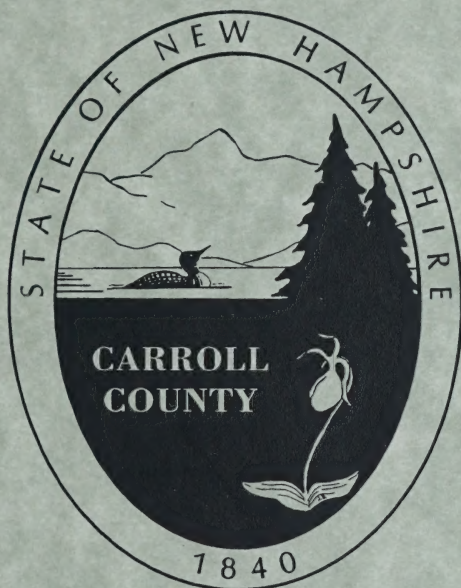


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# CARROLL COUNTY



## ANNUAL REPORT

of the Commissioners, Treasurer,  
and Other County Officers  
for the year ending  
December 31, 1997



# CARROLL COUNTY



## ANNUAL REPORT

of the Commissioners, Treasurer,  
and Other County Officers  
for the year ending  
December 31, 1997





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## CARROLL COUNTY OFFICERS

### COMMISSIONERS

Brenda M. Presby, Chairman	Freedom
Marjorie M. Webster, Clerk	Tuftonboro
Raymond H. Abbott, Jr., Vice-Chairman	Jackson

### TREASURER

Donald R. Banks	Freedom
-----------------	---------

### COUNTY ATTORNEY

Carol A. Chellman	Tuftonboro
-------------------	------------

### COUNTY SHERIFF

Roy H. Larson, Jr.	Conway
--------------------	--------

### CLERK OF SUPERIOR COURT

Samuel C. Farrington	Tamworth
----------------------	----------

### JUDGE OF PROBATE

John F. Connolly, Jr.	Conway
-----------------------	--------

### REGISTER OF PROBATE

Gail S. Tinker	Wolfeboro
----------------	-----------

### REGISTER OF DEEDS

Lillian O. Brookes	Wolfeboro
--------------------	-----------

### NURSING HOME ADMINISTRATOR

Gregory F. Froton, Sr.	Milton
------------------------	--------

### CHAPLAIN, NURSING HOME

Rev. Leon J. Cone	Wolfeboro
-------------------	-----------

### PHYSICIAN, NURSING HOME

Gerard G. Bozuwa, M.D.	Wakefield
------------------------	-----------

### HUMAN SERVICES DIRECTOR

Forrest W. Painter	Alton
--------------------	-------

### SUPERINTENDENT, COUNTY JAIL

Dennis A. Robinson	Ctr. Barnstead
--------------------	----------------

### COUNTY MAINTENANCE SUPERVISOR

#### FARM MANAGER

Dennis A. Robinson	Ctr. Barnstead
--------------------	----------------

## **CARROLL COUNTY DELEGATION MEMBERS NEW HAMPSHIRE HOUSE OF REPRESENTATIVES**

### **DISTRICT NO. 1**

Bartlett, Chatham, Hart's Location, Jackson  
Gene G. Chandler

Bartlett

### **DISTRICT NO. 2**

Conway, Hale's Location  
Kipp A. Cooper  
Howard C. Dickinson

North Conway  
Center Conway

### **DISTRICT NO. 3**

Bartlett, Chatham, Conway, Hale's Location, Hart's Location, Jackson  
Henry P. Mock

Jackson

### **DISTRICT NO. 4**

Albany, Eaton, Madison  
Donald R. Philbrick

Eaton

### **DISTRICT NO. 5**

Effingham, Freedom, Ossipee  
David L. Babson, Jr.  
L. Randy Lyman

Ossipee  
Ossipee

### **DISTRICT NO. 6**

Wakefield  
Joseph D. Kenney

Sanbornville

### **DISTRICT NO. 7**

Wolfeboro  
Kenneth J. MacDonald

Wolfeboro

### **DISTRICT NO. 8**

Brookfield, Wakefield, Wolfeboro  
Joseph E. Bradley

Wolfeboro

### **DISTRICT NO. 9**

Moultonboro  
Betsey L. Patten

Center Harbor

### **DISTRICT NO. 10**

Moultonboro, Sandwich, Tamworth, Tuftonboro  
Robert W. Foster  
Godfrey G. Howard

Moultonboro  
Mirror Lake



## CARROLL COUNTY COMMISSIONER'S REPORT

Having completed another successful year our revenues topped \$10,000,000 and our expenses came in at more than \$200,000 under budget at \$9,600,000. Thus we realized a surplus which can be used to reduce the monies needed for 1998. We attribute this success to good budgeting, careful administration, cooperation and diligence, and a healthy portion of good luck.

In the Nursing Home, our level of empty bed days improved and a small waiting list developed around the half year mark. The Building Needs Committee is in a holding pattern until direction of elderly care is settled at the state level. There are on-going issues which may change our needs.

The Jail and House of Correction remains with a high population and all the attendant concerns.

A new heating/cooling system was installed at the Administration Building with new controls to be completed in early 1998. A larger propane tank will be located near the Administration Building providing fuel for the Complex. The possibility exists for a private/public contract which would guarantee a very favorable propane price for years to come.

We presided at several grievance hearings during the year which were satisfactorily resolved without further action.

The Water System law suit was finally resolved after more than two years and much expense.

Several contracts for services and other issues were administered for Hale's Location - Carroll County's only location.

We express our continued appreciation to our Office Staff, appointed and elected Department Heads, employees and the Delegation for their support and cooperation.

Respectfully submitted,

BRENDA M. PRESBY, Chairman

MARGE M. WEBSTER, Clerk

RAYMOND H. ABBOTT, JR., Vice Chairman



## CARROLL COUNTY TREASURER'S REPORT

During the year ending December 31, 1997 the funds under the jurisdiction of the Treasurer's Office were invested where the County would receive the maximum interest available at the time of investment.

All the Towns paid their tax assessment by the due date allowing the County to pay its TAN account on time. I wish to thank all the Towns on their timely payment on this project.

I want to thank the Commissioners, their wonderful girls who work in the office and also I want to thank the Assistant Treasurer, Ann P. Aiton, for helping out so many times.

Respectfully submitted,

DONALD R. BANKS  
Treasurer

## **CARROLL COUNTY REGISTRY OF DEEDS REPORT**

The traditional real estate market conveyances (willing seller/willing buyer) have continued to be somewhat erratic during 1997. The Registry income of \$514,168 for 1997 was 9% over the projected income of \$479,950 as a result.

The amount of \$412,885 was the result of the "labor intensive" aspect of the Registry work which continued at a relatively high level. In 1997, recording and all related service, including the surcharge, produced an income of \$355,325; sale of customer copies to researchers earned \$51,438; and the FAX service earned \$6,122. Commission collected on sale of Transfer Tax Stamps was \$98,013, up from \$83,471 in 1996; bank interest earned was \$2,668, up from \$2,351 in 1996.

A chart showing the Instrument Count by town provides an opportunity to compare activity. Bear in mind the chart includes all types of documents (a total of 16,921) not just deeds and mortgages. A separate chart shows a break down, by town, of Mortgages, Deeds, Foreclosures, IRS Liens and Financial Statements (UCC Forms).

With the approval of the County Commissioners and Delegation, the Registry was authorized to institute a \$2.00 surcharge, effective January 1, 1997, as provided under R.S.A. 478:17j, which yielded \$32,557. This enabled the Registry to replace a copier for document recording and to install the Retrieval aspect of the Imaging System as of September 1st. The system enables us to access the documents and information stored in the Imaging System. Continued expansion is scheduled for 1998 and additional document books are being scanned into the system. The increased information in the Retrieval System makes it more valuable.

As this report is being written, Patricia A. Brown has retired from the Registry of Deeds having served the County since June 1967. She was appointed Deputy Register in 1982. Pat will be missed by her fellow workers and the public she has so faithfully served.

I wish to express my sincere appreciation for their splendid support, to my Deputies, Office Staff and the County Business Office, as well as the courtesy shown me by the County Commissioners and members of the Delegation.

Respectfully submitted,

LILLIAN O. BROOKES  
Registry of Deeds

# **CARROLL COUNTY REGISTRY OF DEEDS COUNTS FOR 01-01-97 TO 12-31-97**

<i>Town</i>	<i>Mortgages</i>	<i>Deeds</i>	<i>Foreclose</i>	<i>IRS Liens</i>	<i>FIN State</i>
ALBANY	33	49	2		20
BARTLETT	377	655	24	2	89
BROOKFIELD	30	50	1		1
CARROLL	24	72	1	215	83
CHATHAM	14	23			
CONWAY	506	694	19	6	159
EATON	19	36			
EFFINGHAM	73	133	5		7
FREEDOM	114	167	3		28
HALE'S LOC	22	28			
HART'S LOC	3				
JACKSON	16	151	1		6
MADISON	128	195	4		17
MISC	2	3			2
MOULTONBORO	457	618	4		22
OSSIPEE	225	350	4		50
SANDWICH	69	140			4
TAMWORTH	133	150	1		25
TUFTONBORO	171	272	2		14
WAKEFIELD	318	478	5		24
WOLFEBORO	444	555	7		41
<b>TOTAL</b>	<b>3238</b>	<b>4819</b>	<b>83</b>	<b>221</b>	<b>590</b>



# **CARROLL COUNTY REGISTRY OF DEEDS** **INSTRUMENT COUNT BY TOWN** **1997**

<i>Location</i>	<i>Jan.</i>	<i>Feb.</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>
ALBANY	16	4	9	32	24	29	17
BARTLETT	105	114	194	407	184	184	139
BROOKFIELD	9	9	15	26	16	16	5
CARROLL	142	90	134	290	107	119	123
CHATHAM	4	3	5	14	2	9	8
CONWAY	157	231	176	421	300	239	226
EATON	9	12	8	14	6	13	5
EFFINGHAM	29	17	15	22	60	30	31
FREEDOM	27	49	38	130	48	41	43
HALE'S LOC	0	1	10	8	2	0	10
HART'S LOC	2	0	1	2	1	0	0
JACKSON	33	24	17	68	40	51	32
MADISON	35	30	37	98	39	62	46
MISC	0	1	0	4	0	0	0
MOULTONBORO	117	111	166	372	177	210	227
OSSIPEE	74	56	76	180	80	158	81
SANDWICH	27	23	42	78	25	34	27
TAMWORTH	30	36	38	110	60	47	36
TUFTONBORO	60	52	46	120	64	63	76
WAKEFIELD	64	51	71	176	69	142	184
WOLFEBORO	203	110	146	370	202	168	183
TOTALS	1143	1024	1244	2942	1506	1615	1499

**CARROLL COUNTY REGISTRY OF DEEDS  
INSTRUMENT COUNT BY TOWN  
1997**

<i>Aug.</i>	<i>Sept.</i>	<i>Oct.</i>	<i>Nov.</i>	<i>Dec.</i>	<i>Total</i>	<i>Location</i>
17	17	14	13	32	224	ALBANY
137	137	190	165	405	2361	BARTLETT
5	13	19	6	25	164	BROOKFIELD
92	123	144	106	273	1743	CARROLL
10	6	7	3	6	77	CHATHAM
235	266	262	191	489	3193	CONWAY
9	13	1	2	21	113	EATON
41	45	44	33	57	424	EFFINGHAM
41	50	54	41	73	635	FREEDOM
8	6	4	8	8	65	HALE'S LOC
1	4	1	2	0	14	HART'S LOC
25	32	48	25	125	520	JACKSON
76	89	55	47	119	733	MADISON
3	1	5	0	2	16	MISC
169	229	235	161	332	2506	MOULTONBORO
115	115	140	107	177	1359	OSSIPEE
40	31	28	30	113	498	SANDWICH
38	73	46	55	90	659	TAMWORTH
89	94	129	62	116	971	TUFTONBORO
171	161	155	106	243	1593	WAKEFIELD
181	199	232	174	463	2631	WOLFEBORO
1503	1704	1813	1337	3169	20499	TOTALS

## **CARROLL COUNTY SHERIFF'S OFFICE REPORT**

As required by Statutes, I hereby report my activity and the activity of the Carroll County Sheriff's Office for the year 1997. The Civil Division was active this year, the revenues came in within my estimate, this along with other increased revenues exceeded my overall expected revenues.

All members of the Carroll County Sheriff's Office received training in 1997 along with members of the Communication Center.

Federal Funds were again received so that we could continue our Law Enforcement Patrol within certain areas of the White Mountain National Forest system within Carroll County. This was assigned to Special Deputies which allowed the full-time Deputies to work on their regular assigned duties.

The Criminal Division and the Juvenile Division, which is an arm of the Criminal Division, had another busy year. The activities report will show an increase in some areas but also a decrease in some areas such as motor vehicle accidents covered or bad check cases prosecuted by this office. This is a result of manpower restraints. I am having to pass some of these calls on to the local or state agencies to handle.

Members of the department have continued to work with our youth in the elementary schools within the county and our D.A.R.E. Program at the Tuftonboro Elementary School. The Carroll County T.R.E.A.T.Y. Program which is administered by the Juvenile Division continues to be a success in helping our troubled youth by using this diversionary program as an alternative to using court procedures which could result in their being incarcerated within a juvenile facility with the state.

The Dispatch Center continues to be a very busy place as reflected in the communications center report. The center logged over 284,101 radio and phone messages in 1997. There were 157,915 requests made through the New Hampshire State Police Spots Terminal in the Dispatch Center for this Department as well as other departments in the county.

The on-going relationship between the Mutual Aid Fire Department and this Department is greatly appreciated by the members of the Dispatch Center and myself.

The Carroll County Sheriff's Office still maintains its substation in Albany at the Town Hall and I would again like to thank the Albany Town Officials for the support they have shown this department over the last year and I look forward to working with them in the year ahead.

There were 2,340 Writs served and 63 Executions acted upon as of December 31, 1997. This resulted in revenue of \$63,000.00 turned over to the



county. There is \$2,410.23 on hand and \$2,766.60 owed from outstanding invoices at this time.

With another year coming to a close, I would like to thank the County Commissioners, the County Delegation, members of my office and all Law Enforcement Agencies, as well as you, the general public who have aided the Sheriff's Office throughout the year.

Your continued Support and vote of confidence is greatly appreciated.

Respectfully submitted,

ROY H. LARSON, JR.  
Sheriff



*Teaching Kids  
To Resist  
Drugs & Violence*

## COMMUNICATIONS CENTER

### Actual Radio Transmissions — Counter

Night .....	39,517
Day .....	69,436
Evening .....	96,295
<b>TOTAL .....</b>	<b>205,248</b>

### Logged Radio Transmissions

County .....	116,815
Fire .....	32,752
Lords F.H. ....	1,925

### In-Coming Phone Calls

539-2284 .....	36,531
539-2261 .....	12,276
552-8960 .....	15,116
539-7585 .....	230
<b>TOTAL .....</b>	<b>64,153</b>

### Out-Going Phone Calls

539-2284 .....	8,832
Watts .....	3,271
<b>TOTAL .....</b>	<b>12,103</b>

### Fire Tones

Ossipee Valley .....	900
Mt. Washington .....	201

### Rescue Calls

Ossipee Valley .....	1,222
Mt. Washington .....	274
<b>TOTAL .....</b>	<b>2,597</b>

### SPOTS Terminal Usage

**TOTAL TRANSACTION ON THE SYSTEM ..... 157,915**

## CIVIL DIVISION

During the past year the Carroll County Sheriff's Department processed 591 new orders of arrest. Added to previous warrants on file, a total of 955 currently remain active. A total of 185 warrants resulted in arrest, 79 were closed without making an arrest, 2 were returned, and 186 were vacated by the issuing authority.

The Civil Division processed a total of 2,403 requests for civil process service during 1997. The specific breakdown was as follows:

Appeal . . . . .	4	Notice . . . . .	2
Appearance . . . . .	1	Notice to Quit . . . . .	95
Bill in Equity . . . . .	6	Order . . . . .	26
Complaint . . . . .	6	Order of Notice . . . . .	463
Declaration . . . . .	6	Petitions . . . . .	277
Decree Obligation . . . . .	1	Small Claims . . . . .	116
Demand for Rent . . . . .	53	Subpoena . . . . .	122
Guardianship . . . . .	12	Writ of Attachment . . . . .	49
Hearing . . . . .	3	Completion of Service . . . . .	50
Interrogatories . . . . .	2	Bulky Attachment . . . . .	8
Letter . . . . .	5	Writ of Execution . . . . .	*63
Libel for Divorce . . . . .	168	Writ - Landlord & Tenant . . . . .	150
Cross Libel for Divorce . . . . .	3	Writ of Possession . . . . .	32
Libel for Forfeiture . . . . .	2	Writ of Replevin . . . . .	13
Military Affidavit . . . . .	1	Writ of Summons . . . . .	624
Motion . . . . .	40	<i>* Resulting in collections in the amount of \$61,814.09</i>	
<b>TOTAL REQUESTS . . . . .</b>	<b>2,403</b>		

Through the above, the civil division turned over a total of \$63,000.00 to the Carroll County General Fund account from revenue received from the services of civil process. As of December 31, 1997 the civil division maintained \$2,410.23 on hand and remains owed a total of \$2,766.50 from outstanding invoices.



## CRIMINAL DIVISION

During the past year the Carroll County Sheriff's Department has once again experienced an increase in activity. This increase is most noticeable in Domestic Complaints, Burglaries, Thefts and Criminal Mischief. The Department was also extremely busy providing assistance to other law enforcement agencies and transporting prisoners for the Court.

The following is a breakdown of activity covered by the Carroll County Sheriff's Department for the year 1997.

Administrative Services . . . . .	44	Criminal Trespass . . . . .	16
Alarm . . . . .	60	Disorderly Conduct . . . . .	1
Animal Complaint . . . . .	3	Disturbance . . . . .	38
<i>Arrest</i>		Domestic . . . . .	33
Capias . . . . .	30	Forgery . . . . .	2
Civil . . . . .	119	Fraud . . . . .	3
Motor Vehicle . . . . .	26	Harassment . . . . .	9
Protective Custody . . . . .	13	Illegal Camping . . . . .	1
Warrant . . . . .	55	Littering . . . . .	1
Assault . . . . .	15	Manufacturing Controlled Drug .	5
Assist Court . . . . .	14	Missing Persons . . . . .	7
Assist FD/EMS . . . . .	15	Motor Vehicle Accidents . . . . .	94
Assist Law Enforcement . . . . .	271	Public Peace . . . . .	1
Assist Public/Motorist . . . . .	92	Receiving Stolen Property . . . . .	2
Attempted Burglary . . . . .	1	Recovered Property . . . . .	11
Attempted Suicide . . . . .	3	Shoplifting . . . . .	1
Attempted Theft . . . . .	1	Suspicion and Intelligence . . . . .	43
Bad Checks . . . . .	94	Theft . . . . .	61
Burglary . . . . .	20	Transport . . . . .	*498
Civil . . . . .	25	Transport IEA Adult . . . . .	40
Complaint Motor Vehicle . . . . .	6	Truant . . . . .	2
Criminal Mischief . . . . .	43	Untimely Death . . . . .	2
Criminal Threatening . . . . .	8	911 Hangup Calls . . . . .	8

\* Denotes Court Ordered Transports

Adults - 370; Juveniles - 128; Total - 498

## JUVENILE DIVISION

### INVESTIGATIONS:

	Petitions	
CHINS (Child in Need of Services) . . . . .	12	3
Child Protection . . . . .	6	0
Abuse & Neglect . . . . .	3	3
Burglary . . . . .	1	0
Criminal Trespass . . . . .	1	0
Possession of Control/Substance . . . . .	1	D
Possession of Tobacco . . . . .	2	2(S)
Truancy . . . . .	2	9
Runaway / Missing . . . . .	12	0
Disorderly Conduct . . . . .	4	0
Simple Assault . . . . .	4	1
Shoplifting . . . . .	1	0
Criminal Threatening . . . . .	3	1
Criminal Mischief . . . . .	3	D
Reckless Conduct . . . . .	3	D
Sexual Assault . . . . .	4	
Ex-Parte Orders (Child Prot., Violation of Cond. Release) . . . . .	3	
Suspicion & Intelligence . . . . .	1	
Administrative Service (Petitions) . . . . .	6	
(served for other Agencies)		
Transports (Court Ordered) . . . . .	128	
Number of Juveniles Transported . . . . .	202	
Involuntary Emergency Admissions . . . . .	7	

### ASSISTS:

Law Enforcement . . . . .	9
N.H. State Police w/Child Abuse Interviews . . . . .	6
Division of Children, Youth & Families . . . . .	5
Public . . . . .	4
Courts / County Attorney / Other . . . . .	6

**TOTAL . . . . . 439 13**

*D: Diverted From Court*

*(S): Summons*

## CARROLL COUNTY T.R.E.A.T.Y. PROGRAM

Sixty-four youth have been referred to the Carroll County T.R.E.A.T.Y. Program since January 1, 1997. The following breakdown are of the referrals.

MALES	FEMALES	REASON FOR REFERRAL:
46	18	School Advocacy . . . . . 17
		Possession Drugs . . . . . 4
		Possession Alcohol . . . . . 3
<b>AGES:</b>		Possession of Property
12 years old . . . . . 5		without serial # . . . . . 1
13 years old . . . . . 11		Vandalism . . . . . 1
14 years old . . . . . 9		Shoplifting . . . . . 4
15 years old . . . . . 20		Simple Assault . . . . . 9
16 years old . . . . . 12		Theft . . . . . 5
17 years old . . . . . 10		Forgery . . . . . 1
<b>TOWNS:</b>		Conspiracy . . . . . 3
Ossipee . . . . . 19		Criminal Mischief . . . . . 8
Conway . . . . . 3		Criminal Threatening . . . . . 2
Wakefield . . . . . 6		Anger . . . . . 1
Moultonboro . . . . . 9		Burglary . . . . . 1
Tuftonboro . . . . . 3		Criminal Trespassing . . . . . 2
Barnstead . . . . . 1		<b>PRE-COURT</b> . . . . . 38
New Durham . . . . . 1		Referred from:
Wolfeboro . . . . . 13		Family . . . . . 10
Effingham . . . . . 3		Police Department . . . . . 12
Tamworth . . . . . 3		Self . . . . . 2
Bartlett . . . . . 1		School . . . . . 3
Albany . . . . . 2		CCMH . . . . . 3
Rochester . . . . . 1		<b>PRE-CHINS:</b> . . . . . 9
		Court Ordered . . . . . 26
		<b>CHINS</b> . . . . . 3

Number of Parents that have attended the "Esteem Parenting Group" . . 46  
 Number of Youth that attended the "Challenge Course" . . . . . 30  
 Number of Siblings of the families involved with "TREATY" . . . . . 86  
 Number of Community Service Hours performed by youth . . . . 628 hours



## CARROLL COUNTY JAIL & HOUSE OF CORRECTION REPORT

The following is my report of the Carroll County Jail and Department of Corrections:

As you can see, there has been an increase of females arrested and committed to the House of Corrections. I am not sure if this is a new trend of females breaking the law, or since there is a State Prison for women, more females are not being sentenced from the courts.

Total days served males and females are 12, 055 which is a new record. As you are already aware, this has been a very trying year for us at the Jail.

I would like to thank the Jail and House of Correction staff as well as the maintenance staff for their dedicated service.

I also thank the County Commissioners, County Attorney's Office, Business Office, all County and local authorities, and State Police, Troop E, for their assistance and cooperation.

Respectfully submitted,

DENNIS ROBINSON  
Superintendent

### A. Number of Inmates Booked in 1996 and held over into 1997

1. Held Adult Males . . . . .	7	Days Served in 1997 . . . . .	205
2. Committed Adult Males . . .	15	Days Served in 1997 . . . . .	929
3. Held Adult Females . . . . .	0	Days Served in 1997 . . . . .	0
4. Committed Adult Females . .	2	Days Served in 1997 . . . . .	225
TOTAL HANDLED . . . . .	24	TOTAL DAYS SERVED . . . . .	1359

### B. Number of Males Booked in 1997

1. Total Adult Males Held . . .	469	Days Served in 1997 . . . . .	3292
2. Total Juvenile Males Held .	22	Days Served in 1997 . . . . .	208
3. Total Adult Males Comm . .	135	Days Served in 1997 . . . . .	5582
4. Total Juvenile Males Comm	5	Days Served in 1997 . . . . .	100
TOTAL HANDLED . . . . .	631	TOTAL DAYS SERVED . . . . .	9182

### C. Number of Females Book in 1997

1. Total Adult Females Held . .	94	Days Served in 1997 . . . . .	222
2. Total Juvenile Females Held	5	Days Served in 1997 . . . . .	9
3. Total Adult Females Comm	8	Days Served in 1997 . . . . .	568
4. Total Juvenile Females Comm	1	Days Served in 1997 . . . . .	7
TOTAL HANDLED . . . . .	108	TOTAL DAYS SERVED . . . . .	806

#### D. Number of Male & Female Bookings

1. Total 1997 Bookings . . . . . 740    Total Days Served . . . . . 9988

#### E. Total Number of Male & Female Bookings, plus carry overs from 1995 & 1996

1. Total of All Inmates Handled in 1997 . . . . . 766  
2. Total Days Served in 1997 . . . . . 12055  
3. Total Number of Meals Served in 1997 . . . . . 35193

#### F. Break Down of Inmate Age Groups

1. 10-18 years old . . . . . 83  
2. 19-25 years old . . . . . 204  
3. 26-35 years old . . . . . 235  
4. 36-45 years old . . . . . 163  
5. 46-55 years old . . . . . 62  
6. 56-65 years old . . . . . 16  
7. 66-75 years old . . . . . 1  
8. Over 75 years old . . . . . 2  
TOTAL OF ABOVE . . . . . 766

#### G. The following is a list of alleged crimes committed by Inmates that were confined in the Carroll County Jail and House of Corrections in 1997

1. Accomplice to Burglary . . . . . 1  
2. Accomplice to Second Degree Murder . . . . . 1  
3. Accomplice to Theft . . . . . 1  
4. Acts Prohibited . . . . . 1  
5. Aggravated DWI . . . . . 10  
6. Aggravated Felonious Sexual Assault . . . . . 6  
7. Arson . . . . . 1  
8. Arrest Warrant . . . . . 12  
9. Assault . . . . . 4  
10. Assault - First Degree . . . . . 2  
11. Assault on a Police Officer . . . . . 2  
12. Attempted Assault . . . . . 1  
13. Attempted Burglary . . . . . 2  
14. Bad Checks . . . . . 7  
15. Bail Jumping . . . . . 6  
16. Bail Revoked . . . . . 4  
17. Bench Warrants . . . . . 4  
18. Breach / Violation / Contempt of Bail Conditions . . . . . 7  
19. Burglary (Class A) . . . . . 9  
20. Burglary (Class B) . . . . . 3  
21. Burglary (unclassified) . . . . . 8  
23. Capias . . . . . 18  
24. Civil Warrant . . . . . 9

25. Concealment of Merchandise . . . . .	1
26. Conduct After an Accident . . . . .	5
27. Contempt of Court . . . . .	5
28. Criminal Contempt . . . . .	2
29. Criminal Liability for Conduct of Another . . . . .	1
30. Criminal Mischief . . . . .	23
31. Criminal Restraint . . . . .	1
32. Criminal Solicitation . . . . .	1
33. Criminal Threatening . . . . .	27
34. Criminal Threatening - Felony Domestic . . . . .	3
35. Criminal Threatening with a Firearm . . . . .	1
36. Criminal Trespass . . . . .	20
37. Conspiracy . . . . .	3
38. Detention Order . . . . .	1
39. Disobeying a Police Officer . . . . .	20
40. Disorderly Conduct . . . . .	10
41. Driving (Operating) after being Declared an Habitual Offender . . . . .	7
42. Driving (Operating) to Endanger . . . . .	1
43. Driving (Operating) After Revocation . . . . .	4
44. Driving (Operating) After Suspension . . . . .	64
45. Driving (Operating) After Suspension 2nd Offense . . . . .	4
46. Driving (Operating) After Suspensin Subsequent Offense . . . . .	2
47. Driving (Operating) Without a Valid License 2nd Offense . . . . .	1
48. Driving (Operating) While Intoxicated . . . . .	55
49. Driving (Operating) While Under Influence of Drugs . . . . .	1
50. D.W.I. Second Offense . . . . .	28
51. D.W.I. Subsequent . . . . .	14
52. Endangering the Welfare of a Child . . . . .	1
53. Escape . . . . .	3
54. Failure to Appear . . . . .	4
55. False I.D. / Possession / Use Of . . . . .	2
56. False Information or Report to a Law Enforcement Officer . . . . .	5
57. False Public Alarm . . . . .	1
58. Felon in Possession of a Firearm . . . . .	3
59. Felonious Sexual Assault . . . . .	1
60. Felony - Criminal Threatening - Domestic . . . . .	3
61. Felony Second Degree Assault . . . . .	1
62. First Degree Assault . . . . .	5
63. Fugitive From Justice . . . . .	13
64. Forgery . . . . .	4
65. Habitual Offender (Unspecified) . . . . .	6
66. Harassment . . . . .	2
67. Hold for Bail or Sentencing . . . . .	3
68. Hold for I.E.H. or I.E.A. . . . .	1
69. Hold for Superior Court Appearance . . . . .	5
70. Hold for (See Comments) . . . . .	9
71. Hold for Transport to NH State Prison . . . . .	1

72. Indecent Exposure or Lewdness . . . . .	4
73. Interfering with Custody . . . . .	1
74. Interfering with Emergency Communication . . . . .	1
75. Loitering . . . . .	1
76. Manufacturing a Controlled Drug . . . . .	1
77. Minor in Possession . . . . .	8
78. Misuse of Plates . . . . .	1
79. Negligent Homicide . . . . .	2
80. Non-Payment or Failure to Pay Fines . . . . .	1
81. Obstruction of Government Administration . . . . .	1
82. Open Container . . . . .	21
83. Operating an Unregistered Vehicle . . . . .	1
84. Possession of Controlled Substance . . . . .	12
85. Possession of Alcohol . . . . .	9
86. Possession of Burglary Tools . . . . .	2
87. Possession of a Controlled Drug . . . . .	15
88. Possession of Drugs . . . . .	4
89. Possession of Drug Tools . . . . .	1
90. Possession of Marijuana . . . . .	2
91. Possession with Intent to Sell / Distribute Controlled Drugs . . .	4
92. Probation Violation . . . . .	41
93. Protective Custody . . . . .	236
94. Prowling . . . . .	1
95. Receiving Stolen Property (Class A) . . . . .	2
96. Receiving Stolen Property (Class B) . . . . .	1
97. Receiving Stolen Property (unclassified) . . . . .	6
98. Reckless Conduct . . . . .	1
99. Reckless Operation . . . . .	6
100. Resisting Arrest or Detention . . . . .	22
101. Robbery . . . . .	1
102. Sales of a Controlled Drug . . . . .	1
103. Second Degree Assault . . . . .	1
104. Second Degree Assault - Felony . . . . .	1
105. 72-Hour Probation Hold . . . . .	19
106. Sexual Assault . . . . .	6
107. Shoplifting . . . . .	1
108. Simple Assault . . . . .	55
109. Simple Assault - Domestic . . . . .	36
110. Speed . . . . .	1
111. Stalking . . . . .	2
112. Taking Without Owners Consent . . . . .	2
113. Tampering with Witness or Informant . . . . .	2
114. Theft . . . . .	11
115. Theft By Deception . . . . .	1
116. Theft by Unauthorized Taking . . . . .	9
117. Theft of Services . . . . .	2
118. Transferred from NH State Prison . . . . .	1



119 Transportation of Alcohol . . . . .	4
120. Transportation of a Controlled Drug . . . . .	2
121. Transportation of Drugs (unspecified) . . . . .	4
122. Unauthorized Use of a Propelled / Motor Vehicle . . . . .	2
123. Unsafe Passing / Passing on Right . . . . .	1
124. Violation / Breach / Contempt of Bail Conditions . . . . .	7
125. Violation of Domestic Violence / Restraining Order . . . . .	2
126. Violation of Protective Order . . . . .	4
127. Welfare Fraud . . . . .	1
128. Willful Concealment . . . . .	2
 TOTAL . . . . .	 1086

## **Crimes Prosecuted by the Carroll County Attorney's Office During 1997**

In 1997, the Carroll County Attorney prosecuted 183 cases. Of these cases, 128 resulted in guilty findings, 3 resulted in not guilty findings, 51 were nol-processed, and 1 was dismissed. In addition, the office received 124 cases which are currently pending and handled 50 citizen assistance requests.

Of the crimes prosecuted in 1997, 50/183, or 27%, were violent crimes, 62/183, or 34% were property crimes, 22/183, or 12% were motor vehicle crimes, 19/183, or 10% were drug related crimes, 4/183, or 2% were crimes involving obstruction of justice, 3/183, or 2% were crimes of escape, and 23/183, or 13%, were fraudulent crimes. In addition, 38 of the 307 cases (1997 and pending), involved children as victims.

It should be noted that these statistics only cover reported crime and their accuracy depends on many factors, such as the methods used to record the data and the definitions of the crimes. As is true with all statistics, this data should be viewed with caution and common sense.

I appreciate and support the cooperation received from all the police departments and agencies who worked with us during 1997. I also extend my gratitude to the County Commissioners, their staff and the County Delegation for their assistance. As always, the office thanks Dennis Robinson, Superintendent of the Jail, for always being there to lend a helping hand.

Respectfully submitted,

CAROL A. CHELLMAN  
Carroll County Attorney

As required under R.S.A. 7:38, the County Attorney hereby provides full statistics regarding crimes and will include such recommendations as the public good requires.

## Crimes Committed in Carroll County During 1997

### Statistics

Thefts . . . . .	1236
Criminal Mischief . . . . .	628
Bad Checks . . . . .	435
Burglaries . . . . .	421
Assaults . . . . .	465
Domestics . . . . .	310
Drugs / Narcotics . . . . .	176
Sex Offenses . . . . .	49
Criminal Threatening . . . . .	106
Harassment . . . . .	62
Disorderly Conduct . . . . .	39
M/V Thefts . . . . .	41
Fraud . . . . .	22
Forgery . . . . .	37
Possession of Alcohol . . . . .	100
Indecent Exposure . . . . .	4
Arson . . . . .	18
Receiving Stolen Property . . . . .	35
Robbery . . . . .	3
Reckless Conduct . . . . .	3
Resisting Arrest . . . . .	9
Escape . . . . .	2
Kidnapping . . . . .	0
Weapons Possession . . . . .	13
Prostitution . . . . .	1
Pornography . . . . .	0
Negligent Homicide . . . . .	3
Extortion . . . . .	2

## **CARROLL COUNTY VICTIM/WITNESS ASSISTANCE**

In 1997, Victim/Witness Assistance in Carroll County provided services to 334 crime victim: 137 in open cases; 151 in post-conviction proceeding; 14 in District Court cases; 30 in cases not yet prosecuted; 2 in domestic violence petitions. In addition, I assisted prosecution in 39 non-victim cases. I also assisted State Policy and Memorial Hospital in a death notification to three young children.

Throughout 1997, I made 28 public and private outreach appearances in Carroll County giving training and presentations on crime-related topics and the Victim/Witness Assistance Program. This also includes a self-evaluation of the Program conducted through interviews with policy chiefs in Carroll County, resulting in positive feedback.

In addition, I continue as a member of Attorney General's Task Force on Child Abuse & Neglect, the Carroll County Abuse Response Team (Team Facilitator), and the Domestic Violence Community Council (Co-Chair).

I greatly appreciate the support I have received from numerous people in the past year, and I look forward to continuing my work and activities in 1998.

Respectfully submitted,

KAREN E. L. HEBERT, Coordinator  
Victim/Witness Assistance Program



## CARROLL COUNTY HUMAN RESOURCES

The responsibilities of the Human Resources Department remained the same — that of monitoring and accounting for the funds expended for the local unit share of the cost of Old Age Assistance, Aid to the Permanently and Totally Disabled, Intermediate Nursing Care, and Board and Care of Children, and for the local responsibilities in regards to the administering of the programs covered under Board and Care of Children (Abused and Neglected, CHINS, and Delinquent children).

Forrest Painter, Janet Plourd, and Kate Buckley remained in their respective positions.

The expenditures for all assistance categories remained essentially unchanged. Old Age Assistance (OAA) and Aid to the Permanently and Totally Disabled (APTD) experienced no changes in either case numbers or grant amounts to recipients, both factors being the primary determinants of expenditure changes. This is not an unusual occurrence and has been reported in previous years.

The expenditures for Intermediate Nursing Care (INC) and Board and Care of Children, however, have traditionally shown marked changes in expenditures from year to year. Generally, the changes have been marked increases but in the last couple of years these categories have shown decreases. This is a result of efforts on the part of the state to reduce these costs. Indications are that these efforts leveled off in 1997.

In addition to monitoring and accounting for funds, the department administered the grant program to provide incentive funds for Juvenile Prevention Programs. Consistent with rules of the Division for Children, Youth and Families, grant applications are received by the County and a panel of seven members review the proposals and make funding recommendations to the Commissioners. In October of this year, awards were made for the state's 1997/98 fiscal year. Awards were granted to northern New Hampshire Mental Health and Developmental Services (Celebrate Families), Carroll County Mediation Services, Inc. (juvenile court diversion), Conway School District (open gym), Wolfeboro Area Children's Center, Inc. (support and education program), Carroll County Sheriff's Department (T.R.E.A.T.Y. Program), Ossipee Children's Fund (camperships and recreation program), Tamworth Pre-School, Inc. (family service worker), Families Matter in Carroll County (general operations), Appalachian Mountain Teen Project, Inc. (general operations), and the Community School (scholarships).

The panel members for the review cycle were Representative Henry Mock, Forrest Painter, and Dennis Robinson as representatives for the three county commissioners. Cheryl Hook, Lynn Cuddy and André Blaise as representatives for the three positions assigned to the Division of Children, Youth and Families. The position of the seventh member, elected at-large by the other six, was filled by Sergeant Ken Fifield of the Wakefield Police Department.

Respectfully submitted,

FORREST W. PAINTER  
Director of Human Services

## MOUNTAIN VIEW NURSING HOME REPORT

1997 was a very busy year for Mountain View Nursing Home.

The home cares for 103 residents when it is at capacity and there are 121 full-time equivalent (FTE's) positions to carry out the nursing and support responsibilities.

Last year, we admitted 31 residents and our occupancy rate was 97.5%. There were 732 empty bed days and 193 hospital leave days. Our resident mix was 15% private pay, 84.8% Medicaid and less than 10% Medicare.

The home became a Skilled Nursing Facility (SNF) on October 1st which means we can accept and care for a Medicare resident who qualifies for rehabilitation. This will allow our residents who need hospitalization to return sooner to us for their rehabilitative services, rather than receive the rehab at the hospital or another nursing facility. In addition, we believe it will help maintain a higher census.

Our current daily room rate for a private pay resident is \$113.00 per day plus any supplies. We currently are reimbursed \$107.23 from the Medicaid program and we expect to receive \$139.00 for our Medicare residents.

Our nursing home business office, which consists of Pat Jonsson, Paula Carpenter and Kate Buckley and supervised by Forrest Painter, is in its second year of a three-year plan to upgrade the computer system from a DOS/Novell based system to a Windows based system. We purchased six Pentium workstations to replace the older models, along with a laser printer.

Our nursing department was greatly saddened when Dolly Morrone, the Director of nursing, passed away after a lengthy illness. Dolly did a tremendous job managing the department. In the interim, we were fortunate to have Cathy Leeming, the assistant nursing director, carry out the director's responsibilities for several months until we hired a replacement. In August, Elaine Goodwin, RN, was appointed as the new director.

As most nursing homes in New Hampshire experienced a shortage of Certified Nursing Assistants, we held three C.N.A. training courses under the tutelage of Betsey Griffin, RN, with assistance from Phyrma Littlefield, RN, Joan Lowell, RN, and Pam Ayers, RN. We trained 17 students and 12 students were hired.

Our RN's were certified to perform IV therapy. This has been successful in reducing the inconvenience to our residents from going to the hospital for antibiotic therapy and for hydration therapy. Nursing is participation in the School-to-Career Program with Kingswood Regional High School.

Our Social Activity Department provided many recreational activities such as trips to restaurants and shopping malls. There were several musical entertainers who performed at the home. The activity department coordinated and held our annual Christmas Fair which raised \$19,900.00. Two staff members have completed a course on Remotivation Therapy and have begun this activity. Our volunteers work very diligently helping and socializing with our residents.

The home purchased a new wheelchair van, with private funds, which holds two wheelchairs and three other persons. It will serve as well to transport residents to medical appointments and outside trips.

Our dietary department, which is managed by Fitz Vogt Management Company with Charles Pantazis as local director, served 176,000 meals to residents, guests, families, employees and inmates of the House of Correction. The home is reimbursed for inmate and guest meals.

The housekeeping and laundry operations are managed by Healthcare Services, Inc. Ron Cota is the local director.

Social Service Department which consists of Janet Plourd, Karen Richards and its director, Forrest Painter, arranges and admits all residents, assists residents and family members with the resident's social and financial issues. In addition, the Alzheimer and related disorder support group meet frequently throughout the year.

Our building needs Committee has reviewed several building and renovation options with the architect. The committee is closely studying and monitoring the Health and Human Services commissioner's ideology, as well as the national long-term care trends which incorporate population demographics and reimbursement strategies before proceeding with any construction.

We thank all our friends, residents and their families, employees, volunteers, taxpayers and our state representatives and commissioners for their continued support.

Respectfully submitted,

GREGORY F. FROTON, JR.  
Administrator

## SUMMARY

### CARROLL COUNTY DELEGATION MEETINGS

December 12, 1997 .....	Public Hearing
January 20, 1997 .....	County Budget
January 27, 1997 .....	County Budget
February 3, 1997 .....	County Budget
March 3, 1997 .....	County Budget
April 28, 1997 .....	1st Quarter Operating Statement
June 18, 1997 .....	2nd Quarter Operating Statement (recessed)
July 23, 1997 .....	2nd Quarter Operating Statement
August 4, 1997 .....	2nd Quarter Operating Statement
October 20, 1997 .....	3rd Quarter Operating Statement
December 15, 1997 .....	3rd Quarter Operating Statement



## DECEMBER 12, 1996

Mt. View Nursing Home, Ossipee, N.H.

*Delegation members Present:* R. Goster, G. Chandler, B. Patten, J. Bradley, D. Babson, K. Cooper, H. Dickinson, G. Howard, R. Lyman, H. Mock, R. Philbrick. *Commissioners Present:* None

This meeting was to reconvene the meeting of December 11, 1996, which was postponed so members could attend memorial service for Attorney William Paine, who died suddenly. The purpose of this meeting was to elect Delegation officers for the 1997 year and to act upon any other business which might properly be brought before this meeting or any adjournment thereof.

Chairman Foster called the meeting of the Executive Committee to order saying he would accept nominations for Chairperson.

**MOTIONS:** Rep. Dickinson nominated Gene Chandler as Chairman. Rep. Philbrick made a motion that nominations cease. Motions passed. Rep. Mock made a motion that the secretary cast one vote for Chandler as Chairman. Motion passed. Rep. Bradley made a motion for L. Randy Lyman as Vice-chairperson. Rep. Mock made a motion that nominations cease. Motions passed. Rep. Mock made a motion that the secretary cast one vote for R. Lyman as Vice-Chair. Motion passed. Rep. Babson made a motion nominating Betsey L. Patten as Clerk. Motion passed. The Secretary was directed to cast one ballot for B. Patten as Clerk.

In discussing the Minutes of November 18, 1996, Rep. Howard asked questions regarding the disposition of the old courthouse if a new one were built. Members replied that perhaps it could be sold or used for other purposes. Rep. Chandler noted that in his original planning the project was smaller — just a Superior Court. Rep. Foster said that's not the responsibility of the Delegation.

**MOTION:** A motion was made to accept Minutes of November 18, 1996. Motion passed.

**MOTION:** A motion was made to recess until after the public hearing of the Commissioners' Proposed 1997 Budget. Motion passed. Minutes to follow these.

**MOTION:** Rep. Lyman made a motion for the Delegation to return to Executive Committee. Motion passed.

Donald R. Banks, County Treasurer, presented a request to borrow money in anticipation of taxes.

**MOTION:** Rep. Chandler made a motion that the Treasurer of Carroll

County borrow up to \$4,700,000 in anticipation of taxes for the 1997 year. Motion Passed.

**MOTION:** Rep. Chandler made a motion to go into Convention. Motion passed.

**MOTION:** Rep. Chandler repeated his motion that the Treasurer of Carroll County borrow up to \$4,700,000 in anticipation of taxes for the 1997 year. Motion passed.

**MOTION:** Rep. Chandler then made a motion to return to Executive Committee. Motion passed.

Mr. Tom Murray asked for clarification of the percentage the County pays for Medicare/Medicaid. Comm. Presby explained that the Federal government's share is 50%; the State's, 19.5%; and the County's, 30.5%. These figures can't be changed without legal ramification. Comm. Presby doesn't expect any major changes in these figures for 1997.

Rep. Foster turned the meeting over to the new Chairman, Rep. Chandler. There was discussion about meeting and times for budget hearings. Mondays seemed the best. Various times were discussed.

Rep. Foster expressed gratitude and appreciation for the support he received as Chair. Rep. Chandler in turn thanked Rep. Foster for his service. He was given a round of applause.

Rep. Mock made the Delegation members aware of the conservation license plate bill. New Hampshire is one of 10 states not having such a plate. In the State of Maine, the loon plate sold \$1,000,000 worth the first year. He explained where the profits would be used. The design is unknown at this time, and the deadline is January 1, 1999.

Rep. Dickinson also discussed the fact that there is an effort to make New Hampshire collect sales taxes for Maine. That state passed a law allowing tax people to pursue collections from out-of-state businesses. This law would affect "border" business who, at present, avoid their taxes. Also, if Maine is allowed to collect taxes, other states would follow.

Rep. Philbrick noted that the Forum held at Kennett High School went well and was good publicity.

Rep. Patten offered to provide copies of legislative bills so members could study them and perhaps vote as a block.

**MOTION:** A motion was made to recess to the Call of the Chair. Motion passed.

## DECEMBER 12, 1996

Mt. View Nursing Home, Ossipee, N.H.

*Delegation Members Present:* The eleven Delegation members listed for the earlier meeting.

*Commissioners Present:* B. Presby, M. Webster, R. Abbott, Jr. Also present were Mr. Donald Banks, County Treasurer, Several Department Heads, and Mr. Tom Murray, an interested citizen.

The purpose of this meeting was to hold a public hearing on the Commissioners' proposed 1997 budget for the County. This meeting was rescheduled from December 11, 1996, to allow people to attend the memorial service for Judge William Paine, a former County Attorney.

Chairman Foster called the meeting to order, then turned it over to the Commissioners. Copies of the budget were available. Comm. Presby noted there is little difference between the 1996 and 1997 budgets. She also pointed out that results of negotiated contracts must be included in the final budget. There are no capital projects or large changes in departments.

Comm. Presby asked if there were any questions. There were none. Public hearing closed at 10:20 a.m.

## JANUARY 20, 1997

Administration Building, Ossipee, N.H.

*Delegation Members Present:* G. Chandler, R. Lyman, B. Patten, D. Babson, J. Bradley, K. Cooper, H. Dickinson, R. Foster, G. Howard, J. Kenney, K. MacDonald, H. Mock, D. Philbrick. *Commissioners Present:* B. Presby, R. Abbott, Jr.

The purpose of this meeting was to discuss the Commissioners proposed 1998 County budget. The Delegation would also act upon any other business which might properly be brought before the meeting or any adjournment thereof.

Chairman Chandler called the meeting of the Executive Committee to order.

### CONSERVATION DISTRICT 9180

Dave Weathers noted that the only increase is for the salary for Joan Richardson to increase hours worked to 40 hours from 37.5 hours. He noted that there was a detailed breakdown of funding sources under 7 of the Application. The total amount requested from the County for year 1997 is \$16,500. He noted that the savings account has about \$600 left and was

used for some programs. Rep. Kenney asked why Rick Ellsmore had moved to Grafton County. Mr. Weathers noted that there was a reduction in the workforce with the budget restraints. Agriculture and Erosion and Sediment Control was not as high a priority as in the past. Mr. Ellsmore will be able to share some of his time with Carroll County.

Don Johnson, forestry consultant from Tamworth, voiced his support of the Conservation District. He noted that Joan Richardson was doing a very good job organizing workshop and education programs for the District. Mr. Johnson feels that there is an essential partnership between the District and the County. Part of the District's goal is to keep the State of New Hampshire an environmentally beautiful state to live in. Rep. Babson noted that there is an annual banquet put on by the District in the month of April or May and is worthwhile to attend.

Commissioner Abbott noted that the Commissioners are recommending a different amount (\$13,500) than the Conservation District are asking for.

**MOTION:** Rep. Foster moved to accept the Minutes of December 11 and 12 as printed. Motion carried.

#### **UNH COOPERATIVE EXTENSION - CARROLL COUNTY 8360**

Ann Hamilton, Office Administrator, noted that Extension was given \$143,939 for 1996 and there was a \$700 surplus, making the total budget of \$144,689 for 1996. The only increase requested for 1997 is for the support staff. A question from the Advisory Council on who employed the support staff was finally resolved. UNH legal advisor recommended that the County or UNH employ the support staff. After discussing the issue with the Commissioners it was determined that UNH be the employer and therefore the salaries of the support staff have to come in line with UNH's guidelines. It is required that the salary bottom line include 36% for benefits. Ms. Hamilton noted that she had budgeted for 104 hours in 1996 and was cutting back to 90 hours for 1997. There is some extra money in the salary line for coverage for vacation or illness, if needed, which would be used to hire temporary help for those situations.

The line item for photocopier lease is needed since Extension makes about 120,000 copies a year and it had been decided that leasing, instead of buying, was the most practical way to go. The State has a bid contract which Extension will be able to use. The service contract also includes toner.

Rep. Babson asked about the difference between UNH and County employment of the support staff. Ms. Hamilton noted that with UNH she put in a 3% salary increase which will be effective July 1 plus the fixed cost of 36% for benefits. If the support staff had become County employees, the cost would have been the same as for 1996. Rep. Foster noted that Conway



seemed to have the most direct contacts with Extension and thought perhaps they would switch to Conway when Extension moved to the County Complex. He also asked if there is a financial amount for each contact - \$6.03 per unit.

Rep. Mock asked about the reassessment program currently going on and what the time schedule is for the completion. Ms. Hamilton noted that May 1st is the target date for the first draft. She did state that the Parent Education would be different. Also the educators will probably be shared in some different counties. It is estimated that 70-80% of the current programs will be enhanced or retained, 10% to be given away to other agencies because of duplication and 10% to be phased out. Rep. Howard asked if all the staff and educators were involved with the process of "Moving to Higher Ground". Ms. Hamilton noted that everyone will be included. There will be a two-day planning process April 16 and 17 which will be made up of 60 community members and 40 Extension staff people. This is to ensure that the evaluation is not one-sided. Ms. Hamilton gave two examples of spin-off that have already occurred — Dressmakers Guild and Timberland Owners Association were started with Extension and are now on their own. Jack Leader, Chairman of the Advisory Council, noted that the evaluation program is going on all over the State, not just in Carroll County. Ray Abbott, Commissioner, noted that he has spoken to the Extension staff and Council saying that the programs have to be reviewed. Ms. Hamilton noted that 139 programs are being evaluated and asked for input from the Commissioners and the Delegation.

Rep. Philbrick asked that the actual previous year's budget be presented for a comparison. Ms. Hamilton noted that she would send that to the Delegation this week.

### **TREASURER 4101**

Donald Banks, Treasurer, noted that the only change to the budget is the amount for the renewal of the surety bonds which occurs every other year. Everything else is the same, \$5,718. There were no questions from the Delegation members.

### **ADMINISTRATION BUILDING 4170**

Chairman Chandler noted that he would have the hearing on the Administration Building now even though it is scheduled for next Monday. At that time if there are any questions from the public the questions would be answered.

### **ELECTRIC EXPENSE 4170.061**

Brenda Presby, Chairman of the Commissioners, noted that there are very few changes in the proposed 1997 budget for the Administration Building.

The largest change is in account 4170.061 Electric Expense – \$50,000 in 1997 from \$35,000 in 1996. There currently is no answer to why there is such a large jump. Comm. Presby noted that the building is 18 years old, there is new computer equipment and there is an electrician from Public Service checking out the situation. She noted that the heating and cooling systems had some extensive work done on them but does not know if that is an answer. Rep. Philbrick asked if the automatic generator had been checked. Comm. Presby noted that they are having an evaluation done and will give the Delegation an answer when they find out.

#### **CONTRACTED FEES & SERVICES 4170.029**

Rep. Lyman asked about the \$8600 proposed for 1997 compared to the \$3600 in 1996. Comm. Presby noted that elevator inspections are paid out of this account. Also there is an underground fuel tank at the Administration Building which needs to be dug up and removed by January 1998. The County will have to contract for soils testing after removal and replacing of above-ground tanks. The \$8600 will cover the removal, testing and replacement with the County maintenance doing the digging.

#### **COMMISSIONERS 4100**

##### **MEDICAL INSURANCE 4110**

This item was decreased from \$7074 to \$4088 based on usage. The County employees do pay 40% of their own medical insurance.

##### **BUSINESS OFFICE SALARY 4110.008**

This line item is the same as in 1996 since a long-term employee has left and been replaced by a newer and lower rate employee. There is some additional monies for part-time help for "crunch" times since Debbie Gallant has left and had most of the "historical knowledge" of County procedures.

Rep. Howard asked that the Annual Report be mailed to all the Delegation members when it was ready. He did not receive a copy in the mail last year.

##### **OSSIPEE TOWN TAXES 4100.05**

Rep. Mock noted that the County was paying taxes to Ossipee and he thought that government entities didn't tax each other. Comm. Presby noted that Ossipee had decided that only the buildings and actual land used for County business would be exempt from taxes. The County farm land and buildings and the water system are not exempt. The land is in current and recreational use.

##### **UNINCORPORATED PLACES EXPENSE 4100.096**

This line item is an "in and out" account for any business done for unincor

porated places. Coos County does all the bookkeeping for unincorporated places. Expenditures and reimbursements are processed through this account. Because of the increase in the business of unincorporated places, such as possible planning and zoning issues, the Commissioners put \$1000 in this account instead of the original \$100. The expenses are reimbursed when the taxes are paid.

### **CARROLL COUNTY CONVENTION 9370**

**MOTION:** Rep. Mock moved to have the Chairman and Secretary set compensation for secretarial work. Rep. Babson seconded. Motion carried.

### **CHILDREN UNLIMITED, INC. 9180.158**

Jacqueline Sparks, Executive Director, noted that she is requesting \$3275 for 1997 to provide services for young adolescent mothers with infants and toddlers. This is the only Early Intervention program that has gone completely to Medicaid funding. The State did not fund any of the budget and the number of eligible Medicaid recipients is dwindling. Rep. Dickinson asked about the actual \$10,469 used for traveling when only \$3500 was in the budget. Ms. Sparks noted that when the State made out their budget they forgot to put in travel. There is a newer concept of "natural settings" which require that the agency provide a "home-based" visit which requires more travel time and expense.

Children Unlimited, Inc. covers nine towns — Albany, Bartlett, Chatham, Conway, Eaton, Freedom, Jackson, Madison and Tamworth along with Hart's Location. Rep. Howard asked about the funding sources under Division of Mental Health & Developmental Services which is (12575). Ms. Sparks noted that this money is for the general management account that the Center of Hope is in charge of. She does pay the State that amount of money. Rep. Babson asked if there was any overlap with Extension programs dealing with home-based services. Ms. Sparks noted that her programs only deal with developmentally delayed services. Rep. Cooper asked if Children Unlimited, Inc. has applied for funds from the Health Care Transition funds that are currently available. Rep. Mock gave an application to Ms. Sparks.

Rep. Cooper asked if there were costs that school districts were paying, such as eyeglasses, hearing aids, etc., that could cover some of the costs of Children Unlimited, Inc. Ms. Sparks noted that Early Intervention is a Federally mandated program which can accept adaptive equipment but is not required to provide that equipment. There are philosophical questions about "educational" versus "medical" requirements — is PT required for education or not? If not, then the school district should not have to fund those activities. Ms. Sparks also noted that in late September there was a change in eligibility requirements to tighten up the system. There are three classifications — diagnosed, developmentally delayed and "at risk" children.



Rep. Philbrick asked how it was determined what amount of funding came from the County and what amount of funding came from the towns. Ms. Sparks noted that she requests \$3275 from the County and \$.55 per capita from the towns. Rep. Chandler asked what "Overhead" and "Interest" were? Answers: Overhead: salary and payroll taxes, and Interest: mortgage and interest on a lease.

### **WOLFEBORO AREA CHILDREN'S CENTER, INC. 9180.157**

A representative of the Early Intervention Program, is requesting \$3275 for 1997 which is the same as last year. She noted that this program is not funded by Medicaid or Insurance. Rep. Philbrick asked if the Wolfeboro Area Children's Center asks for money from the municipalities. Rep. MacDonald noted that this is a small program within a larger operation. The total operating budget is double that of Children Unlimited, Inc. Rep. Babson asked about the reported deficit. Ms. DesMarais noted that the agency had to make a great deal of changes to cover the deficit which was \$60,000. This Early Intervention Program is Federally mandated for all children 0-3 years old.

Rep. Babson would like to be able to compare the budgets of Children Unlimited, Inc. and Wolfeboro Area Children's Center, Inc. in the future. Comm. Abbott noted that there are two types of funding for these agencies — towns and counties. Comm. Presby noted that agencies of this kind do not have a uniform system of accounting so that it is impossible to compare their budget requests. Rep. Cooper asked if the families not covered by Medicaid or Insurance were billed by this agency? Answer - No. He noted that perhaps there should be some accountability and a sliding scale for payment.

### **CARROLL COUNTY HEALTH & HOME CARE SERVICES 9180.151**

Maryellen LaRoche, Executive Director, shared an experience of one of her clients with the delegation members. The report "What Serves One Serves All" is attached to the budget request. RSVP is requesting level funding at \$22,500. Rep. Dickinson noted that the fund raising was going well. He asked about the Ham Foundation. Ms. Brown noted that was a contribution for computer equipment last year. She also stated that Echo Consulting had a software program for mail fund raising and will use RSVP as a pilot client. Rep. Cooper asked about United Way funding. He noted that usually United Way does not allow mail fund raising. Ms. Brown noted that their rules are relaxing somewhat and that is why RSVP accepted funding from them. She also noted that United Way is growing in Northern Carroll County.

There was discussion among the delegation members that the issue of Children Unlimited, Inc. and Wolfeboro Area Children's Center, Inc. needs

to be addressed. Either funds should be from the towns or the county, but not both.

**MOTION:** Rep. Foster moved to adjourn to the Call of the Chairman. Motion carried.

## JANUARY 27, 1997

Administration Building • Ossipee, N.H.

*Delegation Members Present:* G. Chandler, R. Lyman, B. Patten, D. Babson, J. Bradley, K. Cooper, H. Dickinson, R. Foster, G. Howard, J. Kenney, K. MacDonald, H. Mock, D. Philbrick. *Commissioners Present:* B. Presby, R. Abbott, Jr.

The purpose of this meeting was to further discuss the Commissioners proposed 1997 County budget. The Delegation would also act upon any other business which might properly be brought before the meeting or any adjournment thereof.

Chairman Chandler called the meeting of the Executive Committee to order.

<b>SHERIFF'S INCOME 4010</b>	<b>\$158,808.00</b>
.012 Writ Fees	\$ 55,000.00
.016 US Forestry	27,166.75
.017 Court Bailiffs	64,381.30 (Revised Figure)
.019 Grand Funds	11,700.00 (TREATY Program)
.034 Other Income	14,584.00
<b>TOTAL</b>	<b>\$161,133.05 Actual Income</b>
	instead of \$155,679.04

### SHERIFF'S EXPENDITURES 4140 ..... \$629,230.00

Sheriff Larson noted that the charges to following accounts due to the resignation of a full-time deputy and the employment of a new deputy at a lower rate of pay.

.004 Personal days	\$ 8,310.00
.005 Overtime	23,970.00
.007 Deputies	224,825.00
.012 Medical Insurance	48,162.00
.013 Retirement Expense	11,470.00

### .044 K-9 Expense ..... \$0 from \$1,000

This reduction is due to having the K-9 leave the department with the deputy who left. The K-9 had about 1½ years left in this working life. Having to be trained to another deputy was going to take about 6 months. The decision was made to not continue the service. The K-9 had been with the department for 5½ years.



**.088 Photo Copier Expense . . . . . \$1,400** up from \$1,000  
The photo copier had to be replaced. The amount of \$1,400 is for a portion of a two-year lease with option to buy the machine, with the remaining funds from the Dispatch Center .088 account.

**.089 Camera Dark Room Expense . . . . . \$1,000** up from \$800  
New cameras were donated by a grant through the Attorney General's office and the film used in the camera is more expensive to buy.

**.093 Insurance . . . . . \$35,000** up from \$32,000  
This item has increased because it was discovered that some of the radio tower mountain site had never been covered by insurance.

**.095 Firearm Training/Equipment . . . . . \$1,200** up from \$1,000  
This item has increased because the cost of ammunition has increased along with the regulations governing what is allowed.

Overall there is a \$17,846 increase, however \$11,700 grant offsets this amount and the real increase is \$6,149. Rep. Patten asked how many deputies and specials are employed in the Sheriff's Department. Answer: 8 full-time deputies, 13 court bailiffs and 1 juvenile special.

#### **DISPATCH CENTER EXPENDITURE 4142**

Two full-time dispatchers left during 1996 and were replaced. The salary cost did not change based on the labor categories and the raises granted in April, 1996.

**.013 Retirement Expense . . . . . \$5,180** up from \$3,696  
This item increased because the amount required to be withheld was increased at the State level.

**.061 Electric Expense . . . . . \$800** up from \$600  
This item has increased because the roadway washed out in the heavy rains of Spring and must be fixed.

**.067 NCIC Terminal Expense . . . . . \$4,000** up from \$3,750  
This item increased because of the new system which costs more. The County is required to lease the terminal from the State of New Hampshire.

**.088 Photo Copier Expense . . . . . \$1,400** up from \$800  
This is the remaining portion of the lease expenditure of the photo copier. Rep. Kenney asked about the copy machine. It is a two-year lease and then the department will own the machine.

#### **JAIL AND HOC INCOME 6040**

Dennis Robinson, Superintendent, explained that the 1996 actual revenue

of \$15,351.89 was much higher than the \$8,000 expected because of the work release payments and electronic monitoring. Rep. Cooper asked how the work release program works. Superintendent Robinson noted that there is a contract between the inmate and the courts requiring that \$20/day Room and Board, five days a week, be paid to the County. The inmates are monitored by officers checking on them throughout the day or night and the inmates are required to return to the House of Correction after work.

### **FARM INCOME 7000**

Rep. Chandler noted that \$62,229 was brought in during 1996 with \$52,500 budgeted for 1996 and \$53,500 budgeted for 1997. Rep. Babson asked if there was any way to determine exactly how much income was derived from the sale of hay for 1996. Comm. Presby noted that separating one season from the next is difficult since hay is not a January through December crop. Rep. Babson would like to be able to enhance the profit of the County's haying through better management. Comm. Presby noted that it all depends on who is cutting and who is planning the County hay cuts. Rep. Kenney noted that in Hawaii there is to be a system where the inmates work on the farm and the income outweighs the expense of keeping those inmates incarcerated. Superintendent Robinson noted that there is no guarantee that there will be sentenced inmates at the growing season. It is all by chance. Rep. Lyman noted there is a bill in her committee dealing with inmates working and what insurance is required to cover them.

### **MAINTENANCE INCOME 7093**

Rep. Chandler noted that this account, in essence, is what we pay ourselves.

### **JAIL & HOUSE OF CORRECTION EXPENDITURE 6100**

Rep. Chandler noted that \$625,222 was spent in 1996 with \$595,930 budgeted for 1996 and \$621,581 budgeted for 1997. Rep. Bradley asked what the average attendance was in the Jail and HOC. Superintendent Robinson noted that in 1996 it was between 32-35 inmates. He noted that the Jail is overcrowded consistently. The Jail houses those who are waiting for trial and the HOC houses those who have been sentenced for one year or less.

**.081 Maintenance/Building Repair . . . . . \$9,500** up from \$2,500  
Rep. Cooper asked why \$9,500 was requested, up from budgeted \$2,500? Superintendent Robinson noted that the Jail and HOC needs a new roof.

**.025 Medical Services and Supplies . . . . . \$50,000** up from \$35,000  
Rep. Mock noted that there must be a lot of problems with the inmates for that amount of medical services required. Rep. Foster noted that the best way for a person who is not covered by insurance to get medical treatment is to be arrested and then the County pays for the treatment. This is a nationwide problem. Comm. Presby noted that \$50,000 is what the County

thinks might happen. Rep. Chandler asked if the inmates who had cost the County \$60,000 were no longer present. Answer: Yes. Superintendent Robinson noted that the County is charging inmates \$3 to see a nurse, \$5 for a doctor visit and \$15 to go to the emergency room. Only trouble is that the inmates do not have money. The only thing they earn while at HOC is "good time".

#### **.097 New Equipment**

This item is included in case the Jail or HOC need something.

### **FARM EXPENDITURE 7100**

**.081 Building Repair/Maintenance . . . . . \$2,400** up from \$200  
 Superintendent Robinson noted that the barns need new roofs.

**.009 Salaries . . . . . \$37,000** up from \$30,965  
 This item is for a part-time gardener supervisor during the growing season.

**.082 Equipment Repairs . . . . . \$500**  
 This item is for general maintenance of the farm equipment.

### **COUNTY ANNEX BUILDING 8200**

**.061 Electric Expense . . . . . \$7,500** up from \$6,000  
 Comm. Presby noted that the electric expense is based on current usage.

**.081 Building Repair/Maintenance . . . . . \$5,000** up from \$3,000  
 Comm. Presby noted that the Annex Building was going to be charged a portion of the total cost for removing the fuel tanks. The Nursing Home would also be charged a portion of the cost since that cost was a reimbursable item. The Nursing Home now has propane fuel but used the No. 2 heating oil for many years.

### **SEWER SYSTEM 4197**

No questions.

### **WATER WORKS 4106**

Rep. Chandler noted that the 1997 budget is for \$39,535 up from the 1996 budget of \$33,841. The amount spent was \$40,874.68. The largest increase is in the Legal Fees and Other Services .029 account, and Salaries .009. Comm. Presby noted that the County is accounting the Water Works differently because of the pending court action. The Commissioners were advised to break down the costs in greater detail. Rep. Lyman asked how many people did the \$8,000 cover? Portions of the salaries of two employees with certification in water testing are included in the \$8,000.

This is the first year the County has tried to account for what it costs to run



the system in this much detail. This year it is important to prove the expenses and it is necessary to keep track of the water works with a more rigid accounting process.

#### **WATER DEPARTMENT INCOME 4000.01 ..... \$32,000**

The question was asked of where does the water works income show on the revenue side? Answer: Under County General **4000**. Part of the income comes from New Hampshire court systems and the other part of the income is from thirty-two outside individual users. The rest of the income comes from the water rate charged off by the county owned facilities.

Rep. Cooper asked about the water meter installation situation. There has been a request to have cost estimates for (1) one large meter at the end of the County usage line; and (2) individual meters to customers. Comm. Abbott noted that individual meters will be expensive, especially with current requirements of shut-offs, back flow valves and underground installation.

It was noted that the water distribution system has worked well for many years but now there are three customers who have chosen not to pay their bills and the County has filed charges in the Small Claims Court for payment. Rep. Lyman noted that a committee should be set up to investigate the situation. The customers in Ossipee have questions they would like answered. They feel that they will be charged \$500 per year per family regardless of the conditions. Rep. Philbrick noted that it would be beneficial to know the amount of water usage, broken down, total water consumption between the County Complex and downtown Ossipee, and the cost of putting in meters. Rep. Bradley also concurred that the delegation should investigate the situation. Rep. Chandler feels that it is out of the purview of the delegation and the County shouldn't be in the business of water distribution for a few customers and having the rest of the County taxpayers subsidize their water supply.

Rep. Babson would like to study what the cost of the meters would be. Rep. Dickinson noted that when the cost for the water department was \$15,000 to \$18,000 it was acceptable. Now that the water department is costing \$40,000 it is an issue to be addressed. Rep. Bradley noted the amount of legal fees at \$10,000 which is too expensive. He asked if this cost is reimbursable?

Rep. Mock noted that the information might have been of benefit prior to the court case but having the delegation members involved at this time is wrong. It looks as if the delegation is meddling in the judicial process. Rep. Dickinson noted that the court case is only to determine if three water users are paying their bills or not. Rep. Howard noted that the amount of money is four-tenths of one percent of the entire budget and feels that a subcommittee should gather more information and report to the whole

delegation.

Comm. Abbott noted some problems. The court case has been blown out of proportion and is now more than a small claims case. The Commissioners are showing the cost of operating the water works and the cost is a 50-50 split. The cost of \$500 per year for water is not extremely high. In Barnstead it cost Superintendent Robinson \$976 per year for water.

Rep. Philbrick asked when the court case would be heard? Answer: It keeps getting changed, the most recent date is in February. The water does get treated monthly. There was discussion about a motion from Rep. Lyman with a second from Rep. Bradley which the Chairman did not accept at this point.

**MOTION:** Rep. Dickinson moved to have the Chairman organize a Study Committee to address the issue of the County water works system but not have the Committee sit until this court case is settled.

Discussion: Rep. Babson asked why not form the committee and not report on the details until the court case is settled. Rep. Dickinson noted that this action may be used to prolong the court case. Rep. Cooper asked what would happen if another case was brought in? This motion deals only with the present case. Rep. Bradley would like to amend the motion to a certain time frame and come up with a conclusion prior to finalizing the budget. Comm. Abbott asked that the Delegation just let the Commissioners get through the court case. The Ossipee representatives noted that their constituents need to know that the issue is being recognized. **Motion carried 8-4**, Reps. Chandler, Cooper, Kenney and Mock voting in the negative. (Rep. Foster was not present for the vote).

## ATTORNEY 4110

**New Equipment .097** . . . . . **\$600** down from \$2,800  
Carol Yerden, County Attorney, noted that there is a change in the request because at the time she submitted the budget there was a possibility of moving to the Administration building and she wanted some renovation funds and now with the district court plans in progress she changed that request.

**Criminal Case Expense .028** . . . . . **\$5,000**  
There are outstanding bills which may possibly consume all of the proposed \$5,000. Atty. Yerden would like to increase the amount to \$7,500. The items that are included in this account are transcripts, depositions, expert witness and preparation for trial. One transcript could cost \$1,400. Rep. Babson asked if this line item is considered in what cases Atty. Yerden tries. It depends on what type of cases and if there is an insanity plea the State requires expert witnesses which could be \$3,000 per case. Rep. Lyman



asked if \$7,500 is adequate for the next 12 months? Answer: This is the most conservative guess. Comm. Presby noted that the Attorney does have the flexibility of transferring funds between accounts and if the line item went over that budget then the County was capable of transferring funds from the general fund. Rep. Dickinson noted that the Delegation has to approve any transfers.

Rep. Cooper asked how expert witnesses are paid. Answer: Mileage, sometimes portal to portal; time testifying and time waiting to testify; hourly rate.

**VICTIM/WITNESS ASSISTANCE 4111**

Rep. Chandler noted that the 1997 budget request is \$38,926 and the 1996 adopted budget was \$39,850. The amount spent in 1996 was \$38,919.31. Rep. Babson asked how the program was going and the answer was "well".

**MEDICAL REFEREE 4150 . . . . . \$4,400**  
No Question.

**REGISTRY OF DEEDS INCOME 4020 . . . . . \$479,950**

Lillian O. Brookes, Register of Deeds, submitted her 1997 Budget. The income estimate is "achievable based on the \$451,750 for recording, commission, etc., plus an anticipated \$28,200 from surcharges".

**Registry of Deeds 4120**

The bottom line of the budget request from Mrs. Brookes and the Commissioners are the same. Rep. Howard noted that he is in favor of the new equipment. He has been to the Belknap County Registry and the Carroll County Registry is behind the times. The line item of "surcharges" is new and estimated. In order to spend any funds the Delegation will have to vote on the expenditure.

**MOTION:** Rep. Dickinson moved to approve the Minutes of January 20 with correction on page 5. Motion carried.

Rep. Bradley wants to have the amount of the surplus funds available. Rep. Howard would like to know what Nursing Home equipment was planned and what was purchased.

**MOTION:** Rep. Bradley moved to recess the meeting to the call of the Chairman. Motion carried.

## FEBRUARY 3, 1997

Administration Building • Ossipee, NH

*Delegation Members Present:* G. Chandler, R. Lyman, B. Patten, D. Babson, J. Bradley, K. Cooper, H. Dickinson, R. Foster, G. Howard, H. Mock, D. Philbrick. *Commissioners Present:* B. Presby, R. Abbott, Jr., M. Webster. Mr. Tom Murray was also present as an interested citizen.

The purpose of this meeting was to further discuss the County budget and act upon any other business which might properly be brought before the meeting or any adjournment thereof.

**MT. VIEW NURSING HOME INCOME 5000 . . . . . \$4,118,868**  
Should be \$4,068,868

**.020 Personal Resources . . . . . \$639,453**  
Gregory Froton, MVNH Administrator, noted that there are 87 residents on Medicaid. The residents pay their income from Social Security and pension, minus \$40 a week for their personal spending, to the Nursing Home. There are 14 Private pay .022 residents who pay \$110 per day.

**.021 Medicaid . . . . . \$2,637,799**  
Gregory Froton, MVNH Administrator, noted that the proportional share payment from the State is not included in the revenue figure. Last year that amount was \$282,000. The medicare reimbursement rate per day was increased to \$106.73 and went into effect on November 1, 1996. The total amount should be reduced by \$50,000 to make up for one more empty bed estimate.

**.029 Income From Meals . . . . . \$100,416**  
This figure was based on the October actuals. The numbers of meals served to guests and visitors to the Nursing Home was approximately 1100 with the total of \$5000 and the number of meals served to the inmates was approximately 25,000 with the total of \$95,000.

**.030 Insurance Refunds . . . . . \$60,000**  
Comm. Presby noted that the refund figure is determined by the amount of claims made to the amount of claims paid and prorated on the percentage of the insurance premium. The county has the required safety committee in place for Workers' Compensation.

### NURSING HOME ADMINISTRATION 5100

**.009 Salary - Administration . . . . . \$158,023**  
The upward trend was noted. Mr. Froton noted the largest increase was from 1993 to 1994 when a full-time Registered Nurse was transferred into the Administration account. No additional nurses were hired at that time, only shifted to a different account. The \$175,023 reflects the raises granted in April. The contract is for two years.

**.067 Advertising . . . . . \$8,400**

This account increased last year (\$13,961.04) because the Nursing Home had to keep advertising for additional help. The turnover in the staffing of the Nursing Home is high.

**.097 New Equipment . . . . . \$25,000**

This amount is for Phase II of the computer update plan that the Nursing Home is implementing. Rep. MacDonald asked if the plan to upgrade the computers was over a three year period then there should be three equal amounts for three years.

**NURSING HOME DIETARY DEPARTMENT 5130 . . . . . \$733,537**

Mr. Froton noted that the cost of food has risen which shows up in .029 account. Propane gas prices are also rising along with the Nursing Home having switched to propane gas which shows up in the .062 account. The new equipment .097 account amount is to purchase the remaining 18-20 dining room chairs needed, potato peeler and possibly a microwave oven. The contracted services .029 is for the food service manager plus fee which has increased by three percent.

**NURSING DEPARTMENT 5140 . . . . . \$2,379,928**

**.005 Overtime/Longevity . . . . . \$35,000**

Mr. Froton noted that this account amount has decreased because the Director of Nurses had been diligent in scheduling. There are specific number of CNAs, LPNs and RNs per shift requirements that are being met. There are times when "per diem" employees are called in when there are not enough staff to meet the needs. There were negotiations completed for a two year term. The Nursing Home does have an award system for employees who have perfect attendance and an employee may buy back, at 50% of the daily wage, vacation and unused sick days. At the end of three years the employee has the ability to buy back 6 days. This method is being used to improve the "call out" of unscheduled employees. This method was tried in Rockingham and Strafford counties and is an award system versus a punishment system.

**.097 New Equipment . . . . . \$4,000**

\$2,200 for two oxygen concentrators and \$1,800 for miscellaneous possibilities.

**PLANT OPERATIONS 5150 . . . . . \$248,523**

Rep. Chandler noted that the 1996 budgeted amount was \$228,395, amount spent was \$240,820.54 and the 1997 budgeted amount is for \$248,523. Mr. Froton explained the heating expenses .065 increase of 40%. There is one

8000 gallon tank for the Nursing Home. The amount paid in 1996 was \$.52 and in November of 1996 the price was \$.725. The department does get "bobtail" deliveries when possible. The new equipment requested .097 is for a vacuum pack to use in the duct work, wet 12 gallon vacuum and a floor dryer blower.

**LAUNDRY DEPARTMENT 5160 ..... \$90,558**

Rep. Chandler noted that the 1996 budget amount was \$98,019, amount spent was \$84,815.79 and 1997 budgeted amount is for \$90,558. Mr. Froton explained there were no increases in employees .009 and the propane gas .062 is more expensive. New equipment .097 requests is for covers for the linen cart and personal clothing rack. The contract fees and services .029 is for linen - per sheet. The amount in linen expenses .079 of \$4221.66 should be transferred to the account for contracted fees and services .029. Lakes Region Laundry Service is the contracted service company. Nursing employ's 1.2 people in the Laundry. The medical insurance account .012 reflects that the employee did not choose to get medical insurance through the Nursing Home.

<b>HOUSEKEEPING DEPARTMENT 5170 .....</b>	<b>\$174,569</b>
	should be \$159,569

There are 5.2 employees in the Housekeeping Department.

PHYSICIANS AND PHARMACY 5180 .....	\$79,400
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The County gives employee physicals .018 to all new hires. The consultant account .023 is increased for the year. The psychiatrist comes to the Nursing Home once or twice a month. Medicaid is billed to recoup some of the cost. Finally, the County was able to find dependable and reliable coverage. This account also covers the pharmacy, dental and medical oversight. The issue of Carroll County Mental Health was discussed and this provider is not used by the Nursing Home, Jail or House of Corrections.

**PHYSICAL THERAPY DEPARTMENT 5190 ..... \$93,000**

Rep. Chandler noted that the budgeted amount for 1996 was \$83,300, amount spent was \$73,466.76 and the 1997 budgeted amount is for \$93,000. The salary account .009 reflects two part-time assistants, plus an eight-week replacement. The raise increase was effective 4/1/96 and is reflected in the proposed figure. The Physical Therapy consultant .023 is for a registered physical therapist for 16 hours on Monday and Wednesday. New equipment requests .097 are for a "Rock and Go" Chair, Lumax "tilt in-space" chair, a recliner and a semi-recliner. These items are used since "restraints" are not allowed.

## RECREATIONAL THERAPY DEPARTMENT 5191 .....\$139,183

Rep. Chandler noted that the 1996 budgeted amount was \$144,552, the



amount spent was \$128,730.59 and the 1997 budget amount is \$139,183. There is a new full-time director for the department whose salary is \$21,000, hands on. The New Equipment .097 request is for a miscellaneous item - possible TV. There are 6.1 positions in this department, including the director.

**SOCIAL SERVICES DEPARTMENT 5192 ..... \$55,316**

Rep. Chandler noted that the 1996 budgeted amount was \$48,128. The amount spent was \$42,943.76 and the 1997 budget request is \$55,316. The salary figure .009 reflects the same amount of people – a 32-hour position, social worker, half of Forrest Painter's secretary time and 20 hours direct charge. Mr. Painter's time is split in half with Human Services. The figure for Other Fees and Services .029 is \$27,100. The postage .038 account is for the bulk mailings that are required to inform the resident's family and guardians of any changes. This is done 2-3 times a year.

**SPECIAL SERVICES DEPARTMENT 5193 ..... \$5,200**

Speech therapy .054 covers stroke patients and Occupational therapy .056 helps with mobility of joints and muscles, such as Carpal Tunnel Syndrome. The Chaplain .095 has been \$2,100 for at least 4 years. Mr. Froton would like to increase that by \$700. Currently Eastern Slope receives \$1,800 and the Catholic Church receives \$300.

**HUMAN SERVICES 4190 ..... \$2,710,323**

**.009 Salary**

There is a \$15,000 increase to cover a half year's salary for an additional job which will begin in July of 1997, known as "gatekeeper" for managed care and Nursing care placement in the County. This is being implemented to try to control the current Intermediate Nursing Services (INS) costs. This is a Registered Nurse level position and is not a shared position. There is no State money but it is mandated by the State. The object is to reduce the amount of Medicaid money being spent. Right now the County has a 30.5% vested interest in keeping the cost of care in check. This program will probably decrease the number of people eligible to enter Nursing Homes. Mr. Terry Morton of Health and Human Services at the State level would like to see a reduction of Nursing Home beds in the State of New Hampshire. Rep. Lyman noted that even though a new screening process is to be implemented, if one is eligible for nursing home placement, one still has the choice of where to go.

There are 260 nursing home beds in Carroll County. The screening process would be for medical necessity, not financial information. Currently Medicaid eligible residents are screened but private pay residents have no criteria. Rep. Foster noted that the objective of this process is to reduce New Hampshire expenses and utilize Home Health Care providers, since nursing home costs are the biggest expense.

**MOTION:** Rep. Foster moved to recess to the call of the Chairman. Motion carried.

### MARCH 3, 1997

Administration Building, Ossipee, NH

*Delegation Members Present:* G. Chandler, R. Lyman, B. Patten, D. Babson, J. Bradley, K. Cooper, H. Dickinson, R. Foster, G. Howard, J. Kenney, K. MacDonald, H. Mock, and D. Philbrick. *Commissioners Present:* B. Presby and R. Abbott, Jr. David Weathers, from the Conservation District and Ann Hamilton, from the Cooperative Extension, were also present.

The purpose of this meeting was to continue work on the Commissioners proposed 1997 County budget and to act upon any other business which might properly be brought before the meeting or any adjournment thereof

Chairman Chandler called the meeting of the Executive Committee to order.

The following accounts were discussed and acted upon.

#### EXPENSES

Acct. Name & No.	Motion By	1997 Comm. Proposed	Adopted
4100 Commissioners	MacDonald	125,967	125,967
4101 Treasurer	Patten	5,718	5,718
4102 Special Fees/Serv.	Foster	17,580	17,580
4106 Water Works	Patten	39,535	39,535
4110 Attorney	Mock	167,764	169,764
(+2,000 4110.028 Criminal Expense)			
4111 Victim Witness	Foster	38,926	38,926
4120 Registry of Deeds	Patten	251,676	251,676
4140 Sheriff's Dept.	Lyman	635,851	629,230
After revised figures.			
4142 Dispatch Center	Patten	216,525	216,525
4150 Medical Referee	Bradley	4,400	4,400
4170 Admin. Bldg.	Philbrick	119,556	119,556
4190 Human Services	Foster	2,710,323	2,710,323
4193 Maintenance	Mock	40,257	40,257
4197 Sewer System	Patten	3,900	4,400
(+500 4197.064 Waste Removal)			
6100 Jail & HOC	Bradley	621,581	621,581
7100 Farm	Foster	76,206	76,206
8200 Annex Bldg.	Babson	27,822	27,822

8360 UNH Coop.Exten. Patten	138,439	148,177
(+9,738 for employee benefits not paid by UNH. Cooper, Chandler & Mock "No")		
9100 Interest Expense Foster	137,480	137,480
9160 Long-Term Debt Foster	40,000	40,000
9180 Regional Approp. Howard	82,550	85,550
Health & Home Care		
Patten	40,000	
RSVP Dickinson	22,500	
Conservation Dickinson	16,500 (Amended +3000)	
Wolf. Area Child.		
Center Foster	3,275	
Children Unlim. Foster	3,275	
	<hr/>	
	85,550	

Wolfeboro Area Children's Center & Children Unlimited to be notified that in 1998 funding will be requested from the County or the town.

9285 Revenue Sharing Foster	10,000	10,000
9370 Carroll Cty. Conv. Patten	7,000	7,000

#### **MVNH EXPENSES**

5100 Administration Howard	285,114	284,114
(-1,000 5100.097 New Equipment)		
5130 Dietary Dept. Bradley	733,536	743,798
(+10,000 Salary adjustment)		
5140 Nursing Dept. Dickinson	2,379,928	2,379,928
5150 Plant Operations Dickinson	248,523	248,523
5160 Laundry Patten	90,558	90,558
5170 Housekeeping Dickinson	174,569	159,569
(-15,000 5170.029 Contracted Fees & Services)		
5180 Physicians & Pharmacy		
Dickinson	79,400	79,400
5190 Physical Therapy Patten	93,000	93,000
5191 Recreational Therapy		
Philbrick	139,183	139,183
5192 Social Services Dickinson	55,316	52,316
(-1,000 5192.095 Salaries; -2,000 5192.029 Other Fees & Serv.)		
5193 Special Services Bradley	5,200	4,500
(-700 5193.095 Chaplain)		
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<b>TOTAL EXPENDITURES</b>	<b>9,832,562</b>
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Reps. Howard and Babson presented their report "Sheriff's Assistance to Towns." There was discussion about Recommendation #2, pg. 3, that the Carroll County Sheriff's Department be required to return all fees resulting

bad check collection to be deposited in the general fund of the county. There was uncertainty about the amount of money collected and kept by the Sheriff's Department. Sheriff Larson has agreed to encouraging Police Departments to collect money for bad checks rather than the Sheriff's Department.

### REVENUES

4000 County General	Bradley	4,538,134	4,405,813
(4000.000 Income/Taxes	4,288,788)		
Other accts.	<u>117,025</u>		
	4,405,813		
4010 Sheriff's Income	Howard	158,808	160,308
(+1,500 4010.034 Other Income)			
4020 Registry of Deeds	Philbrick	479,950	479,950
6040 Jail Income	Dickinson	8,000	8,000
7000 Farm Income	Foster	53,500	53,500
7093 Maintenance Inc.	Dickinson	19,000	19,000
8000 Annex Rental	Foster	14,100	14,100
8500 Court Lease	Dickinson	60,923	60,923
9000 Interest Income	Dickinson	115,000	125,000
(+10,000 Better rate than projected)			
9500 Other Revenue	Cooper	<u>237,100</u>	<u>237,100</u>
		5,684,515	5,563,694
5000 MVNH Income	Bradley	4,118,868	<u>4,268,868</u>
(+150,000 Medicaid)			
<b>TOTAL INCOME</b>			<b>9,832,562</b>

There was a short recess so the Commissioners could check figures and establish tax amount. The Commissioners returned with:

Total Revenue	9,832,562
Total Expenses	9,832,562

Total amount to be raised by taxation \$4,288,788.

**MOTION:** Rep. Foster made a motion to go into Convention. The motion passed.

**MOTION:** Rep. Bradley made a motion to adopt figures as presented in Executive Committee. Motion passed.

**MOTION:** Rep. Foster made a motion to go out of Convention to Executive Committee. Motion passed.

**MOTION:** Rep. Foster made a motion to approve minutes of January 20 and February 3, 1997. Motion passed. Reps. Howard and Babson were thanked for their Sheriff's Department Report. It was decided that the Commissioners and the Delegation Chair would discuss the recommendation with Sheriff Larson.

**MOTION:** Rep. Mock made a motion to recess to the Call of the Chair. Motion passed.



**APRIL 28, 1997**

Administration Building • Ossipee, NH

*Delegation Members Present:* G. Chandler, R. Lyman, B. Patten, K. Cooper, H. Dickinson, G. Howard, J. Kenney, K. MacDonald, H. Mock, D. Philbrick.  
*Commissioners Present:* B. Presby, M. Webster, R. Abbott, Jr. Mr. Tom Murray was also present as an interested citizen.

The purpose of this meeting was to review the County's 1st quarter operating statement and to hear a report of the Facility Needs Committee. The Delegation would also act upon any other business which might properly be brought before this meeting or any adjournment thereof.

Chairman Chandler called the meeting of the Executive Committee to order.

Rep. Patten noted three corrections to the Minutes of March 3, 1997: pg. 1, Acct. 4110.027 should be .028 Criminal expense; pg. 2, Acct. 4193 Maintenance, motion was made by Rep. Mock; pg. 2, Acct. 8360 Cooperative Extension, Rep. Cooper also voted "no".

**MOTION:** Rep. Patten made a motion to accept the Minutes as corrected. Motion passed.

Rep. Chandler noted that budgets and Minutes were not received in the mail. Comm. Presby responded that figures were not ready in time for mailing.

## **REVENUES**

Members of the Delegation reviewed all Revenue items for the first quarter with very few questions.

## **EXPENSES**

### **4140 SHERIFF'S DEPARTMENT**

Sheriff Larson was available to answer questions regarding the Sheriff's Department and Dispatch Center.

#### **.069 Radio/Communications**

Rep. Howard asked about "upgrading system." Sheriff Larson explained this refers to the radio station; there is a site on the "castle" property which would expand coverage and be cost effective.

### **4142 DISPATCH CENTER**

Sheriff Larson noted that equipment could be leased for five years; at the end of that time equipment could be owned for a small fee.

## **6100 JAIL & HOUSE OF CORRECTIONS**

### **.069 Telephone**

It was noted that this account is 63% spent. Comm. Presby explained that this is temporary. There are pay phones at the jail which the jail receives a commission on from the phone company. Rep. Cooper asked whether other companies had been investigated to see whether we're receiving the best rate. Comm. Presby said it would be checked.

## **9180 REGIONAL APPROPRIATIONS**

### **.157 Wolfeboro Area Children's Center.**

Rep. MacDonald questioned the status of funding for this organization. Most members felt this had been taken care of in a previous meeting. Minutes would be checked; if any other action is necessary, a meeting could be held in Concord.

Comm. Presby said there is no report from the Facilities Needs Committee. An initial report was received, but those recommendations were not financially feasible. The recommendations will be revamped by the Committee.

Comm. Presby announced that two union contracts have been agreed to, and the Commissioners and Delegation need to ratify them. These contracts are for the Sheriff's Dept./Dispatch Center, and Jail & House of Correction. The Commissioners have "tentatively" ratified these two contracts.

Rep. Chandler noted that John Hraba, a former Delegation member, had passed away.

**MOTION:** Rep. Dickinson made a motion that \$50 be donated to the Gafney Library in memory of John Hraba. Motion passed.

At Rep. Chandler's suggestion, it was decided to wait until the three absent members from this meeting were available before voting on the contracts, since there was no previous notification. A meeting can be called in Concord if necessary.

**MOTION:** Rep. Howard made a motion to go into Executive Session for the purpose of discussing union contracts. Motion passed.

**MOTION:** Rep. Mock made a motion to return to Executive committee. Motion passed.

**MOTION:** Rep. MacDonald made a motion to recess to the Call of the Chair. Motion passed.

**JUNE 18, 1997**

Administration Building • Ossipee, NH

Rep. Randy Lyman, Vice-Chairman and Comm. Marge Webster were the only Delegation member and Commissioner present.

Rep. Lyman opened the meeting and declared that Delegation members were called to Concord to a special Legislative session regarding the State budget. The meeting was recessed until Wednesday, June 26, 1997, 1:00 p.m. in Room 201 of the Legislative Office Building, Concord, N.H., to discuss union contracts.

**JULY 23, 1997**

Administration Building • Ossipee, NH

*Delegation Members Present:* G. Chandler, R. Lyman, D. Babson, J. Bradley, R. Foster, G. Howard, K. MacDonald, H. Mock. *Commissioners Present:* B. Presby, M. Webster, R. Abbott, Jr. Tom Murray was also present as an interested citizen.

The purpose of this meeting was to further discuss the County Budget and review the County's 2nd quarter operating statement. The Delegation would also act upon any other business which might properly be brought before the meeting or any adjournment thereof.

Chairman Chandler called the meeting of the Executive Committee to order.

The approval of Minutes was discussed. In the Minutes of June 18, 1997 the word "rescheduled" should be changed to "recessed".

**MOTION:** Rep. Bradley made a motion to approve the Minutes of April 28, 1997 and June 18, 1997 (as corrected). Motion passed.

**MOTION:** Rep. Foster made a motion to go into Executive Session pursuant to 91-A:3 II regarding compensation of public employees. Motion passed. All members present voted in the affirmative.

**MOTION:** Rep. Bradley made a motion to come out of Executive Session and return to Executive Committee. Motion passed.

**MOTIONS:** Rep. Foster made the following motions:

1. To approve funding for cost items of the contract between AFSCME and Mt. View Nursing Home employees for 1997-1998. Motion passed unanimously.

2. To approve funding for cost items of the contract between AFSCME and the Carroll County Jail employees for 1997-1998. Motion passed unanimously.
3. To approve funding of cost items of the contract between the Teamster's Union and the Carroll County Sheriff's Department and the Dispatch Center. The vote was 4-4; Motion failed.

**MOTION:** Rep. Lyman made a motion to table the Sheriff's Department and Dispatch Center items. Motion passed.

**MOTION:** Rep. Foster made a motion to recess until August 4, 1997. Motion passed.

## AUGUST 4, 1997

Administration Building • Ossipee, NH

*Delegation Members present:* G. Chandler, R. Lyman, B. Patten, D. Babson, J. Bradley, K. Cooper, H. Dickinson, R. Foster, G. Howard, J. Kenney, K. MacDonald, H. Mock, D. Philbrick. *Commissioners present:* B. Presby, M. Webster, R. Abbott, Jr. Also present were Sheriff Roy Larson, and Tom Murray, an interested citizen.

The purpose of this meeting was to review the County's 2nd quarter operating statement and consider the Sheriff Department and dispatch Center union contracts. The Delegation would also consider and act upon any other business which might properly be brought before the meeting or any adjournment thereof.

Chairman Chandler called the meeting of the Executive Committee to order.

The Minutes of July 23, 1997 were corrected. Rep. Foster made the motion to act upon the funding of the three contracts for 1997-1998. Also Rep. Foster made the motion to recess the meeting until 90 a.m. August 4, 1997.

**MOTION:** Rep. Babson made a motion to accept the minutes of July 23, 1997 as corrected. Motion passed.

Chairman Chandler explained briefly why the Teamsters Union Contract vote on July 23, 1997, was recessed. The 4-4 tie in vote on the Sheriff's Department and Dispatch Center contracts was very important, and all members should have the opportunity to vote.

Delegation members then reviewed the 2nd quarter operating statement. All accounts were reviewed, with questions on the following:



## **EXPENSES**

### **9180 REGIONAL APPROPRIATIONS**

#### **.151 Health & Home Care**

The question was asked whether the 75% expended figure is normal. Comm. Presby responded, "Yes."

### **5140 NURSING HOME**

#### **.029 Other Fees & Services**

Rep. Philbrick asked about the 136% figure. Comm. Presby noted most expenditures are for consulting fees from outside agencies. Rep Foster asked whether the nursing department is fully staffed, and Comm. Presby replied CNA's are needed. (That explains the 72% in the overtime figure.)

### **5190 PHYSICAL THERAPY**

Rep. Patten asked about the status of occupational therapist. Comm. Presby replied that at present a consultant comes in and gives instruction to aides who then follow through.

## **REVENUES**

### **4000 COUNTY GENERAL**

#### **.059 Use of Equipment**

Rep. Cooper asked about the 96% figure. Comm. Presby explained these charges will be transferred to other departments.

### **9000 INTEREST INCOME**

#### **.060 Tax Anticipation**

Rep. Dickinson asked about the 9% figure. Comm. Presby replied that these funds are received at different times.

Chairman Chandler asked if members approved of the new format, and the answer was "Yes."

The next item to be discussed was the funding of the Sheriff's Department and Dispatch Center Contracts.

**MOTION:** Rep. Bradley made a motion to go into Executive session to discuss funding of the Sheriff's Department and Dispatch Center contracts, pursuant to RSA 91-A 3, compensation of employees. Motion passed.

Sheriff Larson remained to explain the number of employees (15) listed in his report.

**MOTION:** Rep. Lyman made a motion to come out of Executive Session

and return to Executive Committee. Motion passed.

**MOTION:** Rep. Foster made the motion, "We do not fund this increase, but allow the Sheriff to find funding within his own department (for this year), then come back and renegotiate for the second year." The motion passed 9-4.

**MOTION:** A motion was made to recess to the Call of the Chair.

## OCTOBER 20, 1997

Administration Building • Ossipee, N.H.

*Delegation Members present:* D. Babson, J. Bradley, H. Dickinson, R. Foster, G. Howard, J. Kenney, R. Lyman, K. MacDonald, B. Patten, D. Philbrick.  
*Commissioners Present:* M. Webster.

Rep. Babson noted that there had been an agreement between Eastern Propane Gas, Inc. and the Commissioners regarding the installation of a 30,000 gallon propane tank to supply the County complex and to other Eastern Propane Gas, Inc. customers. He is opposed to having private business being conducted on public property. He asked Comm. Webster the following questions:

1. What are the details of the fuel contract and what concessions were made to secure it?
2. Do the Commissioners have the legal authority to establish a private business on public land?
3. Were any other fuel vendors asked to bid on this project and where was the bid advertised?
4. Since Eastern Propane will be operating a commercial venture, does it become subject to Ossipee zoning regulations?
5. Is Eastern Propane exempt from property taxes in the town of Ossipee because it is on County land?
6. If Eastern Propane is not responsible for town taxes, does this not give them a competitive advantage over other suppliers?
7. Who assumes the additional liability and in the rare event of an accident what prevents somebody from suing the County anyway? If this occurs, will Eastern cover the County's legal expenses?
8. Where does the lost income from the hay land occupied by Eastern Propane's equipment fit into the equation?

Rep. Philbrick wanted to know what was planned for the area around the tank, not just the tank itself. Rep. Bradley was concerned with the issue of Public Safety since it appears that the Fire Marshall did not know this tank was being installed and there should be extra precautions taken. He asked if the tank was operational and if there was any gas in the tank at this point.

Comm. Webster indicated that the tank was empty and not operational at this time. Rep. Babson asked about the evacuation plan and wanted to see the plan of how and where the supply trucks would be operating. Rep. Lyman also noted that the Ossipee Selectmen were concerned about the condition of the roadway into the nursing home. Also there is no water hydrant for this area.

**MOTION:** Rep. Foster moved to have no further action concerning the proposed propane tank installation, to have no gas put into the tank and no activation until the Commissioners give the details of the proposal to the Delegation. Rep. Babson seconded. Motion passed.

The Commissioners would like to have authority to apply for and receive monies from Community Development Block Grant whenever they needed to apply. This was a blanket request for that authority. The Commissioners also wanted to be able to accept gifts to the Nursing Home without having to ask approval for each gift.

**MOTION:** Rep. Dickinson moved to grant approval for the Commissioners to see block grant money for the water works study. Rep. Babson seconded.

Rep. Lyman pointed out to the Delegation that there is a continuing process of applying for and receiving monies from the 5% incentive program from the State and asked if the Delegation wanted to limit the authority to CDBG only. *Motion and second withdrawn.*

**MOTION:** Rep. Bradley moved to give authority to the Commissioners to pursue grant money for the water system and diversionary funds for juveniles until the December annual budget meeting. Motion passed.

It is the intent of the Delegation to have the issue of the propane tank installation and grant requests put on the agenda for the December meeting. The Delegation would also like to have the Commissioners list other possible grants that may be applied for.

**MOTION:** Rep. Dickinson moved to have the Commissioners send a formal letter to Eastern Propane Company to cease and desist until the Delegation makes a final vote on the issue. Rep. Babson seconded. Motion passed with Rep. MacDonald voting in the negative.

Rep. Kenney noted that the Town of Wakefield will be applying for some money to help with the County Library located in their town. He wanted to know where he should apply; to the Delegation or the Commissioners? The Delegation noted that he should have copies of the grants he is requesting for both the Delegation and the Commissioners. Some of the

Delegation did not know that there was a County Library.

**MOTION:** Rep. Bradley moved to recess the meeting the Call of the Chair. Motion passed.

## DECEMBER 15, 1997

Mt. View Nursing Home • Ossipee, N.H.

*Delegation Members Present:* G. Chandler, R. Lyman, B. Patten, D. Babson, K. Cooper, H. Dickinson, G. Howard, J. Kenney, K. MacDonald, H. Mock, D. Philbrick. *Commissioners Present:* B. Presby, M. Webster, R. Abbott, Jr.

The purpose of this meeting was to review the 3rd Quarter Operating Statement and to reorganize.

Chairman Chandler called the meeting of the Executive Committee to order.

**MOTION:** Rep. Lyman made a motion to accept the Minutes of August 4, 1997, as written. Motion passed.

Rep. Kenney announced that there was a delegation here from the Gafney Library with the request that the County sponsor a block grant of \$112,500, 45% of the total library renovation project. The town and the library would raise the remainder of the funds. There must be a governmental agency to sponsor such a grant request. The County is allowed \$500,000 in grant money. It was felt that the County's sponsorship would strengthen the chances of their receiving the grant. They are not asking for money, only for sponsorship so the process can begin.

Rep. Lyman asked questions regarding the County's liability if the project fails. Is the County liable? The answer was that there might be some liability.

Rep. Babson asked why this is a County responsibility. The answer was that it was established as a County library and has in some respects served as a County library.

Rep. Chandler asked about the time frame involved. The answer: It hopes to hold a public hearing within two weeks and apply by the end of January.

There was discussion as to whether people in the County have access to this library, whether accessibility for the handicapped is addressed, and the fact that if towns, schools, libraries, request sponsorship, this would set a precedent.

Rep. Chandler asked Comm. Presby whether the County had made a block grant request, and she replied they had done so in October for the water system.



Rep. Kenney explained that the library trustees had gone before the Commissioners, who had taken an undecided position. They need to know where the Delegation stands. Rep. Kenney hoped the Delegation would provide the leadership necessary.

Rep. Lyman expressed concern that if other towns, etc., apply for sponsorship, what procedure will be used? She also expressed concern for the liability the County might have.

Time frames were discussed. Decisions would need to be made so town warrants could include funds. Rep. Lyman also noted that acceptance of this sponsorship would mean extra work for the business office.

After a brief recess, Rep. Kenney spoke, saying the Delegation would like to take this under advisement; that a new policy would open doors for other community projects to seek sponsorship. The Chairman of the Delegation will write a letter explaining the reason for the delay.

**MOTION:** Rep. Kenney made a motion that the Delegation take the CDBG request under advisement in order to determine County policy for grants and act upon this before town meeting. Motion passed.

**MOTION:** Rep. Lyman made a motion to borrow up to \$4,700,000 in anticipation of taxes. Motion passed.

There was a break for the Public Hearing on the Commissioners' proposed 1998 budget. Minutes of the Public Hearing follow these.

The meeting of the Executive Committee resumed at 10:13 a.m.

Rep. Chandler asked whether it might be advisable to do the budget meetings in February. The answer was "Yes."

Rep. Chandler asked whether there were any questions on the 3rd Quarter Operating Statement and there was none.

Rep. Chandler brought up the question of what is happening with the propane gas. Comm. Presby replied the Commissioners are in the process of filling out required forms for zoning applications. They're waiting for a plan to be approved by the fire chief. The Administration Building is currently being heated by two small tanks and a better one on the property. Rep. Babson asked why a separate trench is being dug? Comm. Presby replied it's not a separate trench. Rep. Babson said there had been a Delegation vote to "cease and desist", and that doesn't seem to be happening.

Comm. Presby said the Commissioners are planning to investigate options and proceed with the necessary permits. They have not been filling the tank

and have not proceeded with the original schedule. The clerk reviewed the Minutes of the last meeting.

Rep. Philbrick asked whether anything has been done about safety issues. Comm. Presby responded that the fire chief has been contacted. The Selectmen's Office was contacted and signed "No permit required." There always has been an evacuation plan. Rep. Babson replied that as it turned out, the person who signed the permit had no authority to do so. Comm. Presby responded that the Commissioners were under a misconception and have received the copies of forms to submit. Rep. Babson asked whether the fire chief is waiting for plans from the propane company. Comm. Presby said "its in the process as far as we know."

Mr. Hurley, vice-president of operations for the propane company, was present. He is trying to catch up with the fire chief to correct the plans. The pipe is still there, and the company is waiting for direction. Drawings must be submitted to the state fire marshall. Rep. Lyman asked whether he had tried to set up an appointment to finish this process. Mr. Hurley responded he will meet with the fire chief and the state fire marshall in March.

Rep. Howard suggested that the Commissioners inform the Delegation of their intent. Rep. Patten suggested that Minutes of the Commissioners' meetings could be sent to the Delegation, but in the past that had been discontinued because the Minutes didn't include much information.

**MOTION:** Rep. Mock made a motion to request the Commissioners to write a letter to Gafney Library, thanking them for their services to the nursing home. Motion passed. Comm. Abbott mentioned that he has brought books for the Jackson and Conway Libraries, too.

**MOTION:** Rep. Dickinson made a motion to recess to the Call of the Chair. Motion passed.

## **DECEMBER 15, 1997**

Mt. View Nursing Home • Ossipee, N.H.

*Delegation Members Present:* G. Chandler, R. Lyman, B. Patten, D. Babson, K. Cooper, H. Dickinson, G. Howard, J. Kenney, K. MacDonald, H. Mock, D. Philbrick. *Commissioners Present:* B. Presby, W. Webster, R. Abbott, Jr., and six concerned citizens.

The purpose of this meeting was to hold a public hearing on the Commissioners' Proposed Budget for 1998.

Chairman Chandler opened the meeting explaining the purpose of this meeting and turned the meeting over to Comm. Presby.

Rep. Howard asked how many people came to examine the budget. Comm. Presby said that a few came for specific purposes, but no one for general interest.

Comm. Presby explained that the bottom line shows an increase of 2.3%, and the amount to be raised by taxes increased by 4.5%.

Rep. Babson brought up an issue that the price of hay is very high, and it is his understanding that some hay is being held for customers at the old price. The Commissioners will look into the matter.

There were no further questions. The public hearing was adjourned.

## COUNTY APPORTIONMENT

The first step in the tax rate setting process is to determine how much each municipality owes the County. This starts with a review of the County's financial report with special attention being paid to the amount of surplus available. We verify that the amount of surplus is accurate and available because each county uses an amount of surplus to reduce its county tax.

Next we read the minutes of the County convention. (The County convention is the County's legislative body made up of the State representatives from the County). The County convention votes the amount of appropriations, the revenues and the amount of taxes to be raised. We compare the votes on each of these with their counterparts on the appropriation statement to make sure that the appropriation statement truly reflects the votes of the County convention.

We next apportion the amount of County taxes each municipality will be asked to raise. First we determine the municipality's proportion of County tax by dividing the municipality's equalized valuation by the County's equalized valuation. The municipality's County tax assessment is then calculated by multiplying the amount of County taxes to be raised by the municipality's proportion of County tax.

### CARROLL COUNTY TAX APPORTIONMENT

CARROLL COUNTY TOWNS	COUNTY TAX PERCENTAGE	APPORTINMENT OF BUDGET
ALBANY	0.9813613%	42,089
BARTLETT	8.2307139%	352,998
BROOKFIELD	0.7727411%	33,141
CHATHAM	9.5174176%	22,191
CONWAY	13.4503359%	576,856
EATON	0.8443854%	36,214
EFFINGHAM	1.4115188%	60,537
FREEDOM	4.0092488%	171,948
HALE'S LOCATION	0.3593768%	15,413
HART'S LOCATION	0.1366149%	5,859
JACKSON	3.2257028%	138,344
MADISON	3.4896156%	149,662
MOULTONBORO	20.9866742%	900,074
OSSIPEE	5.2470655%	225,036
SANDWICH	4.1073414%	176,155
TAMWORTH	3.2070580%	137,544
TUFTONBORO	7.8348675%	336,021
WAKEFIELD	6.9325045%	297,320
WOLFEBORO	14.2554562%	611,386
<b>TOTALS</b>	<b>100.0000000%</b>	<b>4,288,788</b>



NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. Box 1122  
CONCORD, NH 03302-1122  
(603) 271-3397



BUDGET  
And  
STATEMENT OF APPROPRIATIONS  
And  
ESTIMATE OF REVENUE - COUNTY

FOR CARROLL COUNTY  
FISCAL YEAR ENDING 1997

Mailing Address

CARROLL COUNTY COMMISSIONERS

P.O. BOX 152

OSSIPEE, NH 03864-0152

Phone Number (603) 539-2428

Date of Convention MARCH 3, 1997

Per REV rule 2208.01, use this form to prepare the county budget for delivery to each member of the board of selectmen or mayor or each city within the county, and to the Secretary of State as required by RSA 24:21-a. This form is also to used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Department of Revenue Administration no later than 30 days after adopting the budget or supplemental appropriation.

**CERTIFICATE OF VOTE**

This is to certify that the appropriations entered on this form are those voted by the county convention.

Chairman

Gene H. Chandler

Clerk

Betsy L. Patten

MC-47

# 1977 Carroll County Annual Report

MS-42

BUDGET OF CARROLL COUNTY Fiscal Year Ending 1997

ACCT. No.	APPROPRIATIONS OR EXPENDITURES	APPROPRIATIONS PREVIOUS FISCAL YEAR 1996	EXPENDITURES 12/31/96 FISCAL YEAR	PROPOSED BUDGET FISCAL YEAR 1997	APPROPRIATIONS VOTED FOR ENSUING YEAR 1997
	*GENERAL GOVERNMENT*	9370	7,000	6,740	7,000
4110	County Convention Costs				
4120	Judicial				
4122	Jury Costs	4110	167,313	166,666	167,764
4123	County Attorney's Office	4111	39,850	38,940	38,926
4124	Victim Witness Advocacy Program				
4130	Executive	4100	127,169	114,998	125,967
4130	Financial Administration	4101	5,001	4,627	5,718
4131	Treasurer	4102	18,450	16,730	17,580
4133	Other Legal Costs				
4135	Personnel Administration				
4131	Planning and Zoning for Unincorporated Places	4150	4,330	4,986	4,400
4192	Medical Examiner	4120	224,811	223,012	251,676
4193	Register of Deeds	4106-4197	37,641	45,544	43,435
4194	Maintenance of Government Bldg.	4193-4170-8200	160,025	165,026	187,635
	Other (Specify)				
	*PUBLIC SAFETY*	4140	611,384	611,131	635,851
4211	Sheriff's Department				
4212	Custody of Prisoners	4142	208,375	192,653	216,525
4214	Sheriff's Support Services				
4219	Other Public Safety				
	*CORRECTIONS*	6100	595,930	613,448	621,581
4230	Corrections				
4235	Adult Probation and Parole	7100	68,004	71,464	76,206
4300	*COUNTY FARM EXPENSE*				
	*COUNTY NURSING HOME*	5100	265,806	288,752	285,114
4411	Administration	5130-5193	3,890,699	3,925,987	3,999,213
4412	Operating Expense				
4439	Other Health				
	*HUMAN SERVICES*	4190	2,809,477	2,521,708	2,710,323
4442	Direct Assistance				
4443	Board and Care of Children				
4446	Diversion Programs				
4447	Special Outside Services				
	Other (Specify)				
	*COOPERATIVE EXTENSION SERVICES*	8360	143,939	143,939	138,439
4611	Administration	9180	85,550	85,550	82,550
4619	Other Conservation				
4650	ECONOMIC DEVELOPMENT				
	*DEBT SERVICE*	9160	40,000	40,000	40,000
4711	Principal Long-Term Bonds/Notes	9100	139,720	140,146	137,480
4721	Interest Long-Term Bonds/Notes				
	Other (Specify)				
	*INTERGOVERNMENTAL TRANSFERS*				
4800	Intergovernmental Transfers				
	*CAPITAL OUTLAY*	9285	10,000	-0-	10,000
	Specify				
	Specify				
	*INTERFUND OPERATING TRANSFERS*				
	Specify				
	Specify				
	TOTAL APPROPRIATIONS		9,660,474	9,422,047	9,803,383
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Acct. #	SOURCES OF REVENUES	EST. REVENUE PREVIOUS FISCAL YEAR 1996	ACTUAL REVENUE 12/31/96	ESTIMATED REVENUE ENSUING FISCAL YEAR 1997		
	<b>*ASSESSMENTS/TAXES*</b>					
3110	Property Taxes Levied for Unincorporated Places					
3120	Land Use Change Taxes for Unincorporated Places					
3150	Resident Taxes for Unincorporated Places					
3165	Yield Taxes for Unincorporated Places					
3185	Payments in Lieu of Taxes for Unincorporated Places					
3190	Interest and Penalties on Delinquent Taxes for Unincorporated Places					
3187	Payments in Lieu of Taxes					
3189	Other Taxes					
3191	Penalties on Delinquent Municipal Assessments					
	<b>*LICENSES, PERMITS, AND FEES*</b>					
	Specify					
3319	REVENUE FROM THE FEDERAL GOVERNMENT					
	<b>*REVENUE FROM THE STATE OF NH*</b>					
3351	Shared Revenue for Unincorp. Places					
3352	Incentive Funds					
3354	Water Pollution Grants					
3355	Housing and Community Development					
3356	State & Fed. Forest Land Reim. in Unincorporated Places					
3359	Other (specify) <b>UNINCORP.</b>	4000	1,000	-0-	1,000	
3379	INTERGOVERNMENTAL REVENUES					
	<b>*REVENUES FROM CHARGES FOR SERVICES*</b>					
3401	Sheriff's Department	4010	146,608	161,528	160,308	
3402	Register of Deeds	4020	426,000	472,431	479,950	
3403	County Corrections	6040	8,000	15,352	8,000	
3404	County Nursing Homes	5000	4,051,412	4,172,730	4,268,868	
3405	County Farm	7000	52,500	62,230	53,500	
3406	County Farm	7093	19,000	25,701	19,000	
3407	Maintenance Department					
340	Other (specify) <b>WATER</b>	4000	32,000	32,000	32,000	
	<b>*REVENUE FROM MISCELLANEOUS SOURCES*</b>					
3502	Interest on Investments	9000	103,000	141,130	125,000	
3503	Rents of Property	8000-8500	74,278	74,280	75,023	
3503	Contributions and Donations	SOC SVS	9500	24,000	19,490	27,100
350	Other (specify) <b>INS REF</b>	4000	80,000	85,053	60,000	
350	Other (specify) <b>MISC</b>	4000	6,000	5,967	6,000	
350	Other (specify) <b>V/N</b>	4000	18,025	19,460	18,025	
350	Other (specify)					
	<b>*OTHER FINANCIAL SOURCES*</b>					
3912	Transfer from Special Revenue Funds	REV.	9500	10,000	-0-	10,000
3913	Transfer from Capital Projects Funds					
3914	Transfer from Proprietary Funds					
3915	Transfer from Capital Reserve Funds					
3916	Transfer from Trust and Agency Funds					
3934	Proceeds from Long-Term Notes/Bonds					
	AMOUNT OF FUND BALANCE USED TO REDUCE TAX RATE		200,000	200,000		200,000
	TOTAL REVENUES		5,251,823	5,487,352		5,543,774
	AMOUNT TO BE RAISED BY COUNTY TAX		4,408,651	4,408,651		4,288,788

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## INDEPENDENT AUDITOR'S REPORT

February 28, 1997

Board of County Commissioners  
County of Carroll, New Hampshire  
Ossipee, New Hampshire

We have audited the accompanying general purpose financial statements of the County of Carroll, New Hampshire as of and for the year ended December 31, 1996, as listed in the table of contents. These financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis. Evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the combined financial statements present fairly in all material respects, the financial position of the County of Carroll, New Hampshire as of December 31, 1996 and the results of its operations and cash flows of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The accompanying combining and individual fund financial statements listed as supporting schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements. The information has been subjected to the audit procedures applied in the audit of the combined financial statements and in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Respectfully submitted.

MASON & RICH PROFESSIONAL ASSOCIATION  
Accountants and Auditors



**Exhibit B**  
**County of Carroll, New Hampshire**  
**Combined Statement of Revenues, Expenditures and Changes In Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For the Year Ended December 31, 1996**

REVENUES	GOVERNMENTAL FUND TYPES			FIDUCIARY Expendable Trust	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects		
Taxes	\$4,408,651	\$	\$	\$	\$4,408,651
Charges for Services	635,258				635,258
Intergovernmental					111,870
Rent	60,180	111,870			60,180
Interest	141,130				183,570
Other	156,278	12,051	25,556	4,833	160,050
County Jail	15,352	3,772			15,352
Annex	14,100				14,100
County Farm	67,815				67,815
<b>Total Revenues</b>	<u>5,498,764</u>	<u>127,693</u>	<u>25,556</u>	<u>4,833</u>	<u>5,656,846</u>
<b>EXPENDITURES - Current</b>					
General Government	837,642	225,923		1,593	1,065,158
Public Safety	804,884	1,510			806,394
Corrections	617,932				617,932
Farm	72,056				72,056
Human Services	2,520,740		39,610	28,044	2,520,740
Capital Outlay					71,056
Debt Retirement - Principal					42,031
Interest	42,031				42,031
<b>Total Expenditures</b>	<u>140,513</u>				<u>140,513</u>
Excess (Deficiency of Revenues over Expend)	<u>5,035,798</u>	<u>230,835</u>	<u>39,610</u>	<u>29,637</u>	<u>5,335,880</u>
<b>OTHER FINANCING SOURCES (Uses)</b>	<u>462,966</u>	<u>(103,142)</u>	<u>(14,054)</u>	<u>(24,804)</u>	<u>320,966</u>
Operating Transfers In		165,380			165,380
Operating Transfers (Out)	<u>(242,639)</u>				<u>(242,639)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(242,639)</u>	<u>165,380</u>			<u>(77,259)</u>
Excess (Deficiency) of Revenues Over Expenditures & Other Financing					
Sources (Uses)	220,327	62,238	(14,054)	(24,804)	243,707
Fund Balances, Beginning Of Year	862,682	178,346	482,400	133,560	1,656,988
<b>Fund Balances, End of Year</b>	<u>\$1,083,009</u>	<u>\$ 240,584</u>	<u>\$ 468,346</u>	<u>\$ 108,756</u>	<u>\$1,900,695</u>

*All Accompanying Notes are an Integral Part of This Financial Statement*

**Exhibit A.**  
**County of Carroll, New Hampshire**  
**COMBINED BALANCE SHEET**  
**All Fund Types and Account Groups**  
**December 31, 1996**

ASSETS	GOVERNMENTAL FUND TYPE		PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES		ACCOUNT GROUPS		Totals (Memo Only)
	General	Special Revenue	Capital Projects	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt		
Cash	\$1,215,041	\$ 4,794	\$ 91,956	\$ 32,546	\$ 310,385	\$	\$	\$1,654,722	
Temporary Investments, At Cost	21,473	276,122	407,801		99,644			805,040	
Investments					27,842			27,842	
Accounts Receivable	159,348			348,212	7,491			515,051	
Due from Other Funds (Note 2)	294,469	23,102	8,200		9,112			334,883	
Due from Other Governments	3,500	3,659						7,159	
Inventories	31,837			32,010	860			64,707	
Prepaid Expenses	71,110			4,140				75,250	
Property, Plant & Equipment									
(Net of Accum. Deprec) (Note 3)				1,439,727		2,927,630		4,367,357	
Amt. to be Provided for									
Accrued Sick Pay							18,072	18,072	
Resources to be Provided for									
Retirement of Long-Term Debt							84,212	82,212	
TOTAL ASSETS	\$11,796,778	\$ 307,677	\$ 507,957	\$1,856,635	\$ 455,334	\$2,927,630	\$ 102,284	\$7,954,295	

*All Accompanying Notes are an Integral Part of This Financial Statement*

Exhibit A (cont).

LIABILITIES & FUND BALANCE	GOVERNMENTAL FUND TYPE		PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES		ACCOUNT GROUPS		Totals (Memo Only)
	General	Special Revenue	Capital Projects	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt		
LIABILITIES									
Accounts Payable	\$ 688,765	\$ 2,038	\$	\$ 37,152	\$	\$	\$	\$	\$ 727,955
Accrued Liabilities	25,004			212,746					237,750
Due to Other Funds (Note 2)		65,055	39,611	184,553	45,664				334,883
Due to Specific Individuals/Groups					300,914				300,914
Accrued Vacation/Sick Pay							18,072		18,072
Bonds and Note Payable (Note 4)							84,212		84,212
TOTAL LIABILITIES	\$ 713,769	\$ 67,093	\$ 39,611	\$ 434,451	\$ 346,578	\$	\$ 102,284		\$1,703,786
FUND BALANCES									
Investment in General Fixed Assets						2,927,630			2,927,630
Contributed Capital - County				401,845					401,845
Intergovernmental				814,782					814,782
Donations				286,318					286,318
Retained Earnings (Deficit)				(80,761)					(80,761)
Fund Balance:									
Reserved for Encumbrances	35,193	52,349							87,542
Reserved for Inventories	31,837								31,837
Reserved for Prepaid Exp.	71,110								71,110
Unreserved:									
Designated by Trust Instrument					108,756				108,756
Designated for Specif Approp.		188,235							188,235
Design for specific Cap. Proj.			468,346						468,346
Undesignated	944,869								944,869
Total Fund Balance	1,083,009	240,584	468,346	1,422,184	108,756	2,927,630			6,250,509
TOTAL LIABILITIES & FUND BAL.	\$1,796,778	\$ 307,677	\$ 507,957	\$1,856,635	\$ 455,334	\$2,927,630	\$ 102,284		\$7,954,295

All Accompanying Notes are an Integral Part of This Financial Statement

# Exhibit C

## County of Carroll, New Hampshire Combined Statement of Revenues, Expenditures and Changes In Fund Balances Budget and Actual - General and Special Revenue Fund Types For the Year Ended December 31, 1996

REVENUES	GENERAL FUND			SPECIAL REVENUE FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Taxes	\$4,408,651	\$4,408,651	\$	\$	\$	\$
Charges for Services	572,608	635,258	62,650	18,025	19,460	1,435
Intergovernmental						
Rent	60,178	60,180	2			
Interest	103,000	141,130	38,130			
Other	162,000	156,278	(5,722)	750	2,221	1,471
County Jail	8,000	15,352	7,352			
Annex	14,100	14,100				
County Farm	52,500	67,815	15,315			
<b>Total Revenue</b>	<b>\$5,381,037</b>	<b>\$5,498,764</b>	<b>\$ 117,727</b>	<b>\$ 18,775</b>	<b>\$ 21,681</b>	<b>\$ 2,906</b>
<b>EXPENDITURES — Current</b>						
General Government	\$ 844,603	\$ 837,642	\$ 6,961	\$ 184,039	\$ 183,901	\$ 138
Public Safety	824,131	804,884	19,247			
Corrections	605,388	617,932	(12,544)			
Farm	68,004	72,056	(4,052)			
Human Services	2,845,477	2,520,740	324,737	500	3,402	(2,902)
Capital Outlay						
Debt Retirement - Principal	42,031	42,031				
Interest	140,087	140,513	(426)			
<b>Total Expenditures</b>	<b>\$5,369,721</b>	<b>\$5,035,798</b>	<b>\$ 333,923</b>	<b>\$ 184,539</b>	<b>\$ 187,303</b>	<b>\$ (2,764)</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 11,316</b>	<b>\$ 462,966</b>	<b>\$ 451,650</b>	<b>\$ (165,764)</b>	<b>\$ (165,622)</b>	<b>\$ 142</b>

All Accompanying Notes are an Integral Part of This Financial Statement



**Exhibit C (cont)**  
**County of Carroll, New Hampshire**  
**Combined Statement of Revenues, Expenditures and Changes In Fund Balances**  
**Budget and Actual - General and special Revenue Fund Types**  
**For the Year Ended December 31, 1996**

	GENERAL FUND			SPECIAL REVENUE FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers In	\$ (270,857)	\$ (242,639)	\$ 28,218	\$ 165,764	\$ 165,380	\$ (384)
Operating Transfers (Out)	<u>(270,857)</u>	<u>(242,639)</u>	<u>28,218</u>	<u>165,764</u>	<u>165,380</u>	<u>(384)</u>
Total Other Financing Sources (Uses)						
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses) (Budgetary Basis) (Note 1 & 7)	<u>(259,541)</u>	<u>220,327</u>	<u>479,868</u>		<u>(242)</u>	<u>(242)</u>
Adjustments:						
Nonbudgeted special Revenue Funds Not Included In Adopted Budget					<u>62,480</u>	<u>62,480</u>
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses) (GAAP Basis)	(259,541)	220,327	479,868		62,238	62,238
Fund Balance, Beginning of Year	<u>862,682</u>	<u>862,682</u>		<u>178,345</u>	<u>178,345</u>	
<b>Fund Balance, End of Year</b>	<b>\$ 603,141</b>	<b>\$1,083,009</b>	<b>\$ 479,868</b>	<b>\$ 178,345</b>	<b>\$ 240,583</b>	<b>\$ 62,238</b>

*All Accompanying Notes are an Integral Part of This Financial Statement*

**Exhibit D**  
**County of Carroll, New Hampshire**  
**Statement of Revenues, Expenses and**  
**Changes in Retained Earnings**  
**Proprietary Fund Types**  
**for the Year Ended December 31, 1996**

**Proprietary**  
**Fund Types**  
**Enterprise-**  
**Mountain**  
**View**  
**Nursing Home**

**OPERATING REVENUES**

Charges for Services	\$4,171,145
Other	5,714
Total Operating Revenues	<u>4,176,859</u>

**OPERATING EXPENSES**

General Operating Expense	4,204,975
Depreciation	141,299
Total Operating Expenses	<u>4,346,274</u>

Operating Income (Loss)	(169,415)
Operating Transfers In (Out)	<u>77,259</u>
Net Income (Loss)	(92,156)

**Other Changes in Retained Earnings**

Add: Credit Arising from Transfer of Depreciation to Contributed Capital: Intergovernmental (Note 5)	<u>22,811</u>
Increase (Decrease) in Retained Earnings	(69,345)
Retained Earnings (Deficit) At Beginning of Year	<u>(11,416)</u>
Retained Earnings (Deficit) at End of Year	<u>(\$80,761)</u>

**Exhibit E**  
**County of Carroll, New Hampshire**  
**Statement of Cash Flows**  
**Proprietary Fund Types**  
**Increase (Decrease) in Cash and Cash Equivalents**  
**for the Year Ended December 31, 1996**

**Proprietary**  
**Fund Types**  
**Enterprise- Mountain View Nursing Home**

**Cash Flows from Operating Activities**

Net Operating Income (Losses) - Exhibit D	(\$169,415)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Provided by Operating Activities:	
Interest on Investments	(1,055)
Depreciation	141,299
Change in Operating Assets and Liabilities:	
(Increase) Decrease in operating assets:	
Accounts Receivable	(8,452)
Inventories	(2,364)
Prepaid Expenses	(660)
Increase (Decrease) in Operating Liabilities:	
Accounts Payable	5,861
Accrued Liabilities	16,974
Total Adjustments	151,603
Net Cash Provided (Used) by Operating Activities	(17,812)

**Cash Flows from Noncapital Financing Activities**

Operating Transfers From (To) Other Funds	50,627
---	--------

**Cash Flows from Capital and Related Financing Activities**

Acquisition of Equipment	(41,979)
Net Cash Provided (Used) for Capital and Related Financing Activities	(41,979)

**Cash Flows from Investing Activities**

Interest on Investments	1,055
Increase (Decrease) in Cash and Cash Equivalents	(8,109)
Cash and Cash Equivalents at Beginning of Year	40,655
Cash and Cash Equivalents at End of Year	\$32,546

**Noncash Transactions**

Operating Transfers to the General Fund	\$26,632
Contributed Equipment and Vehicles	\$288,044
Fully Depreciated Equipment Written Off	\$75,318

*The Accompanying Notes are an Integral Part of this Financial Statement*

## INDEPENDENT AUDITOR'S REPORT

February 28, 1997

Board of County Commissioners  
County of Carroll, New Hampshire

We have audited the accompanying Statement of Costs Claimed Under Victim /Witness Assistance Grants (#20-95-VW-02 and #20-97-VW-02) (Exhibit A) of the County of Carroll, New Hampshire, for the year ended December 31, 1996. This Statement of Costs Claimed is the responsibility of the County's management. Our responsibility is to express an opinion on the Statements of Costs Claimed based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement of Costs Claimed is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, Exhibit A presents fairly in all material respects, the costs claimed under the Victim/Witness Assistance Grants (#20-95-VW-02 and #20-97-VW-02) by the County of Carroll, New Hampshire

In accordance with Governmental Auditing Standards, we have also issued a report dated February 28, 1997 on our consideration of the Victim/Witness Assistance Grants internal control structure and a report dated February 28, 1997 on its compliance with laws and regulations.

Sincerely,

JOHN E. LYFORD  
Certified Public Accountant  
MASON & RICH PROFESSIONAL ASSOCIATION  
Accountants and Auditors



**Exhibit A**  
**Carroll County**  
**Statement of Costs Claimed Under**  
**Victim/Witness Assistance Grant,**  
**(#20-95-VW-02 and #20-97-VW-02)**  
**for the Year Ended December 31, 1996**

	<b>Total Costs Claimed</b>
Salaries	\$14,364
Benefits	1,643
Travel	381
Office Expense	2,568
Training	254
Audit	<u>250</u>
<b>Total Costs Claimed</b>	<b><u>\$19,460</u></b>

Victim/Witness Assistance (#20-95-VW-02) for \$18,283 was awarded to Carroll County for the period July 1, 1995 through June 30, 1996. The Grant provided for a victim /witness assistance program.

Victim/Witness Assistance (#20-97-VW-02) for \$20,000 was awarded to Carroll County for the period July 1, 1996 through June 30, 1997. The Grant provided for a victim/witness assistance program.

NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. Box 1122  
CONCORD, NH 03302-1122  
(603) 271-3397



BUDGET  
And  
STATEMENT OF APPROPRIATIONS  
And  
ESTIMATE OF REVENUE - COUNTY

FOR CARROLL COUNTY

FISCAL YEAR ENDING 1998

Mailing Address

CARROLL COUNTY COMMISSIONERS

P.O. BOX 152

OSSIPEE, NH 03864-0152

Phone Number (603) 539-2428

Date of Convention MARCH 2, 1998

Per REV rule 2208.01, use this form to prepare the county budget for delivery to each member of the board of selectmen or mayor or each city within the county, and to the Secretary of State as required by RSA 24:21-a. This form is also to used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Department of Revenue Administration no later than 30 days after adopting the budget or supplemental appropriation.

CERTIFICATE OF VOTE

This is to certify that the appropriations entered on this form are those voted by the county convention.

Chairman

Mene H. Chandler

Clerk

Betsy L. Patten

# 1977 Carroll County Annual Report

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BUDGET OF CARROLL COUNTY Fiscal Year Ending 1998

ACCT. NO.	APPROPRIATIONS OR EXPENDITURES	APPROPRIATIONS PREVIOUS FISCAL YEAR 1997	EXPENDITURES 12/31/97 FISCAL YEAR	PROPOSED BUDGET ENSUING YEAR 1998	APPROPRIATIONS VOTED FOR ENSUING YEAR 1998
	*GENERAL GOVERNMENT*				
4110	County Convention Costs 9370	7,000	7,265	7,000	7,000
4120	Judicial				
4122	Jury Costs 4110	169,764	173,807	184,220	180,008
4123	County Attorney's Office 4111	38,926	39,267	48,652	43,652
4126	Victim Witness Advocacy Program				
4130	Executive 4100	125,967	116,107	127,930	127,930
4150	Financial Administration 4101	5,718	5,214	5,314	5,314
4151	Treasurer 4102	17,580	4,405	12,800	12,800
4153	Other Legal Costs				
4155	Personnel Administration				
4151	Planning and Zoning for Unincorporated Places 4150	4,400	5,559	4,750	4,750
4192	Medical Examiner 4120	251,676	247,620	266,133	266,133
4193	Register of Deeds 4106-4197	43,935	65,152	51,204	46,204
4194	Maintenance of Government Bldg. 4193-4170-8200	217,635	204,719	173,596	180,596
	Other (Specify)				
	*PUBLIC SAFETY*				
4211	Sheriff's Department 4140	629,230	624,215	650,726	632,836
4212	Custody of Prisoners 4142	216,525	204,880	223,462	216,992
4214	Sheriff's Support Services				
4219	Other Public Safety				
	*CORRECTIONS*				
4230	Corrections 6100	621,581	602,604	615,674	608,674
4235	Adult Probation and Parole 7100	76,206	60,643	76,318	76,318
4300	*COUNTY FARM EXPENSE*				
	*COUNTY NURSING HOME*				
4411	Administration 5100	284,114	308,910	295,789	295,789
4412	Operating Expense 5130-5193	3,990,775	3,897,845	4,170,622	4,150,622
4439	Other Health				
	*HUMAN SERVICES*				
4442	Direct Assistance 4190	2,710,323	2,633,392	2,731,512	2,731,512
4443	Board and Care of Children				
4446	Diversion Programs				
4447	Special Outside Services				
	Other (Specify)				
	*COOPERATIVE EXTENSION SERVICES*				
4611	Administration 8360	148,177	148,177	144,000	151,860
4619	Other Conservation 9180	85,550	85,550	85,550	86,800
4650	ECONOMIC DEVELOPMENT				
	*DEBT SERVICE*				
4711	Principal Long-Term Bonds/Notes 9160	40,000	40,000	40,000	40,000
4721	Interest Long-Term Bonds/Notes 9100	137,480	143,917	137,480	137,480
	Other (Specify) INT/TAN NOTES				
	*INTERGOVERNMENTAL TRANSFERS*				
4800	Intergovernmental Transfers				
	*CAPITAL OUTLAY*				
	Specify 9285	10,000	-0-	10,000	10,000
	Specify				
	*INTERFUND OPERATING TRANSFERS*				
	Specify				
	Specify				
	TOTAL APPROPRIATIONS	9,832,562	9,619,248	10,062,732	10,013,270

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Acct. #	SOURCES OF REVENUES	EST. REVENUE PREVIOUS FISCAL YEAR 1997	ACTUAL REVENUE 12/31/97	ESTIMATED REVENUE ENSUING FISCAL YEAR 1998		
	<b>*ASSESSMENTS/TAXES*</b>					
3110	Property Taxes Levied for Unincorporated Places					
3120	Land Use Change Taxes for Unincorporated Places					
3150	Resident Taxes for Unincorporated Places					
3155	Yield Taxes for Unincorporated Places					
3156	Payments in Lieu of Taxes for Unincorporated Places					
3190	Interest and Penalties on Delinquent Taxes for Unincorporated Places					
3197	Payments in Lieu of Taxes					
3199	Other Taxes					
3199	Penalties on Delinquent Municipal Assessments					
	<b>*LICENSES, PERMITS, AND FEES*</b>					
	Specify					
3319	REVENUE FROM THE FEDERAL GOVERNMENT					
	<b>*REVENUE FROM THE STATE OF MD*</b>					
3351	Shared Revenue for Unincorp. Places					
3352	Incentive Funds					
3354	Water Pollution Grants					
3355	Housing and Community Development					
3356	State & Fed. Forest Land Reim. in Unincorporated Places					
3359	Other (specify) <b>UNINCORP.</b>	4000	1,000	-0-	1,000	
3379	<b>INTERGOVERNMENTAL REVENUES</b>					
	<b>*REVENUES FROM CHARGES FOR SERVICES*</b>					
3401	Sheriff's Department	4010	160,308	173,473	160,162	
3402	Register of Deeds	4020	479,950	514,177	496,725	
3403	County Corrections	6040	8,000	10,820	8,000	
3404	County Nursing Homes	5000	4,268,868	4,429,308	4,281,800	
3405	County Farm	7000	53,500	67,853	58,000	
3407	Maintenance Department	7093	19,000	27,659	19,000	
340	Other (specify) <b>WATER</b>	4000	32,000	32,000	32,000	
	<b>*REVENUE FROM MISCELLANEOUS SOURCES*</b>					
3502	Interest on Investments	9000	125,000	145,903	131,000	
3503	Rents of Property	8000-8500	75,023	75,922	73,377	
3508	Contributions and Donations	<b>SOC SVS</b>	9500	27,100	27,099	27,100
350	Other (specify) <b>INS REP</b>	4000	60,000	67,328	60,000	
350	Other (specify) <b>MISC</b>	4000	6,000	3,740	3,000	
350	Other (specify) <b>V/N</b>	4000	18,025	24,789	30,000	
	<b>*OTHER FINANCIAL SOURCES*</b>					
3912	Transfer from Special Revenue Funds	<b>REV.</b>	9500	10,000	-0-	10,000
3913	Transfer from Capital Projects Funds					
3914	Transfer from Proprietary Funds					
3915	Transfer from Capital Reserve Funds					
3916	Transfer from Trust and Agency Funds					
3934	Proceeds from Long-Term Notes/Bonds					
	<b>AMOUNT OF FUND BALANCE USED TO REDUCE TAX RATE</b>		200,000	200,000	350,000	
	<b>TOTAL REVENUES</b>		5,543,774	5,800,071	5,741,164	
	<b>AMOUNT TO BE RAISED BY COUNTY TAX</b>		4,288,788	4,288,788	4,272,106	

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